## AGGREGATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	9 982 386	2 828 108	28.3%	2 435 285	24.4%	5 263 394	52.7%	2 447 102	53.7%	(.5%
Property rates	745 491	223 908	30.0%	186 947	25.1%	410 854	55.1%	178 399	55.3%	4.8
Property rates - penalties and collection charges	3 223	1 433	44.5%	1613	50.1%	3 046	94.5%	2 457	111.4%	
Service charges - electricity revenue	2 000 973	456 752	22.8%	433 765	21.7%	890 517	44.5%	427 605	55.4%	
Service charges - electricity revenue Service charges - water revenue	2 000 973	436 732	14.6%	143 943	27.2%	221 320	44.5%	122 244	42.0%	17
Service charges - water revenue	136 793	27 914	20.4%	30 744	22.5%	58 657	42.9%	28 075	43.4%	9
Service charges - refuse revenue	147 418	39 117	26.5%	37 092	25.2%	76 210	51.7%	37 513	51.6%	(1.
Service charges - other	197 158	16 978	8.6%	41 368	21.0%	58 346	29.6%	24 802	61.2%	66
Rental of facilities and equipment	24 847	4 323	17.4%	5 372	21.6%	9 694	39.0%	2 772	96.5%	93
Interest earned - external investments	112 651	27 676	24.6%	26 584	23.6%	54 261	48.2%	20 854	38.0%	27
Interest earned - outstanding debtors	178 103	48 563	27.3%	51 266	28.8%	99 830	56.1%	49 729	65.0%	3
Dividends received	110 105	928	27.070	1 576	20.070	2 505	00.170	388	00.070	306
Fines	27 223	3 803	14.0%	2 835	10.4%	6 6 3 8	24.4%	7 407	51.9%	(61.
Licences and permits	97 558	23 732	24.3%	25 900	26.5%	49 632	50.9%	23 745	41.9%	9
Agency services	89 739	21 793	24.3%	13 213	14.7%	35 006	39.0%	23 682	61.3%	
Transfers recognised - operational	4 958 205	1 814 461	36.6%	1 360 579	27.4%	3 175 040	64.0%	1 437 097	60.9%	(5
Other own revenue	721 497	34 858	4.8%	62 202	8.6%	97 060	13.5%	58 497	16.4%	
Gains on disposal of PPE	12 286	4 493	36.6%	10 285	83.7%	14 778	120.3%	1 835	24.2%	460
Operating Expenditure	10 362 904	1 808 588	17.5%	2 143 367	20.7%	3 951 956	38.1%	1 867 603	42.4%	14.
Employee related costs	3 204 065	703 698	22.0%	721 091	22.5%	1 424 790	44.5%	698 345	48.2%	3
Remuneration of councillors	296 189	68 224	23.0%	67 998	23.0%	136 222	46.0%	66 707	44.7%	
Debt impairment	202 066	1 023	.5%	3 666	1.8%	4 689	2.3%	177	.2%	
Depreciation and asset impairment	984 164	27 230	2.8%	113 120	11.5%	140 351	14.3%	51 115	17.4%	
Finance charges	80 729	5 826	7.2%	19 444	24.1%	25 271	31.3%	17 892	33.3%	8
Bulk purchases	1 766 775	481 104	27.2%	403 198	22.8%	884 303	50.1%	334 331	50.6%	20
Other Materials	285 516	(2 364)	(.8%)	113 781	39.9%	111 416	39.0%	2 634	28.0%	
Contractes services	345 460	62 421	18.1%	105 105	30.4%	167 526	48.5%	66 079	44.4%	59
Transfers and grants	71 711	13 817	19.3%	17 093	23.8%	30 910	43.1%	15 787	47.4%	8
Other expenditure	3 125 242	447 333	14.3%	578 870	18.5%	1 026 203	32.8%	614 464	39.4%	(5
Loss on disposal of PPE	985	275	27.9%		-	275	27.9%	72	-	(100
Surplus/(Deficit)	(380 518)	1 019 520		291 918		1 311 438		579 499		
Transfers recognised - capital	2 770 201	405 509	14.6%	704 357	25.4%	1 109 867	40.1%	453 659	78.0%	55
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	123 193		-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	2 512 876	1 425 029		996 275		2 421 305		1 033 157		
contributions	20.2070	1 120 327		,,5215		2 .2. 505		1 000 107		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 512 876	1 425 029		996 275		2 421 305		1 033 157		
Attributable to minorities	-	-	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 512 876	1 425 029		996 275		2 421 305		1 033 157		
Share of surplus/ (deficit) of associate	(2 619)	-	-	-	-	-	-	(582)	-	(100.
Surplus/(Deficit) for the year	2 510 257	1 425 029		996 275		2 421 305		1 032 575		

Tart 2. Capital Revenue and Experiant				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	4 363 418	520 410	11.9%	581 500	13.3%	1 101 910	25.3%	614 762	21.3%	(5.4%)
National Government	3 415 299	336 140	9.8%	504 677	14.8%	840 817	24.6%	462 241	21.8%	9.2%
Provincial Government		516	-	39	-	555		-	3.5%	(100.0%)
District Municipality	10 700	4 665	43.6%			4 665	43.6%	523	35.4%	(100.0%)
Other transfers and grants	74 560	57 132	76.6%		-	57 132	76.6%			
Transfers recognised - capital	3 500 559	398 453	11.4%	504 717	14.4%	903 169	25.8%	462 764	20.3%	9.1%
Borrowing	46 440	2 571	5.5%	1 185	2.6%	3 756	8.1%	12 716	17.4%	(90.7%)
Internally generated funds	578 495	113 231	19.6%	67 487	11.7%	180 718	31.2%	112 853	26.0%	(40.2%)
Public contributions and donations	237 924	6 155	2.6%	8 112	3.4%	14 267	6.0%	26 430	28.8%	(69.3%)
Capital Expenditure Standard Classification	4 363 418	520 410	11.9%	580 617	13.3%	1 101 027	25.2%	640 233	23.0%	(9.3%)
Governance and Administration	272 786	27 130	9.9%	34 376	12.6%	61 506	22.5%	67 163	30.1%	(48.8%)
Executive & Council	28 990	6 561	22.6%	17	.1%	6 578	22.7%	2 095	175.0%	(99.2%)
Budget & Treasury Office	27 562	3 497	12.7%	5 131	18.6%	8 628	31.3%	3 297	20.0%	55.7%
Corporate Services	216 233	17 072	7.9%	29 227	13.5%	46 299	21.4%	61 772	29.6%	(52.7%)
Community and Public Safety	182 081	21 380	11.7%	22 700	12.5%	44 080	24.2%	53 014	33.7%	(57.2%)
Community & Social Services	86 077	11 548	13.4%	9 936	11.5%	21 484	25.0%	31 091	33.8%	(68.0%)
Sport And Recreation	31 525	4 977	15.8%	9 035	28.7%	14 012	44.4%	11 147	52.0%	(18.9%)
Public Safety	34 372	3 739	10.9%	2 903	8.4%	6 642	19.3%	8 954	30.0%	
Housing	29 907	249	.8%	826	2.8%	1 075	3.6%	593	6.7%	39.3%
Health	200	867	433.6%	-	-	867	433.6%	1 228	18.1%	
Economic and Environmental Services	1 308 017	193 689	14.8%	150 370	11.5%	344 059	26.3%	193 356	28.0%	
Planning and Development	201 917	20 884	10.3%	25 211	12.5%	46 094	22.8%	11 201	16.7%	125.1%
Road Transport	1 088 315	172 806	15.9%	122 045	11.2%	294 851	27.1%	177 588	30.3%	(31.3%)
Environmental Protection	17 785	-	-	3 114	17.5%	3 114	17.5%	4 567	15.6%	
Trading Services	2 600 490	278 211	10.7%	373 166	14.3%	651 378	25.0%	326 700	19.3%	
Electricity	248 373	57 416	23.1%	25 967	10.5%	83 383	33.6%	54 008	25.7%	(51.9%)
Water	1 971 605	199 105	10.1%	286 400	14.5%	485 505	24.6%	256 580	18.8%	11.6%
Waste Water Management	354 591	20 175	5.7%	60 426	17.0%	80 601	22.7%	15 567	15.3%	288.2%
Waste Management	25 920	1 514	5.8%	374	1.4%	1 888	7.3%	545	6.1%	(31.4%)
Other	44		-	5	11.1%	5	11.1%	-	-	(100.0%)

Turt 5. Ousin Receipts and Fuginents				2012/13				201	1/12			
	Budget	First 0	Juarter	Second	Quarter	Year t	to Date	Second	d Quarter	1		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13		
			appropriation		appropriation		% of main appropriation		% of main appropriation			
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	13 564 752	4 635 944	34.2%	3 735 069	27.5%	8 371 012	61.7%	2 929 253	55.9%	27.5%		
Ratepayers and other	5 085 809	1 212 117	23.8%	1 352 157	26.6%	2 564 274	50.4%	1 170 117	51.0%	15.6%		
Government - operating	5 713 430	2 353 035	41.2%	1 384 348	24.2%	3 737 383	65.4%	1 230 877	51.1%	12.5%		
Government - capital	2 512 248	1 014 760	40.4%	942 777	37.5%	1 957 537	77.9%	486 240	87.5%	93.9%		
Interest Dividends	253 264	56 032	22.1%	55 514 273	21.9%	111 546 273	44.0%	42 018	42.4%	32.1% 90.850.0%		
Payments	(10 811 553)	(2 383 966)	22.1%	(2 573 210)	23.8%	(4 957 175)	45.9%	(2 095 620)	56.8%	22.8%		
Suppliers and employees	(10 605 542)	(2 365 658)	22.3%	(2 529 015)	23.8%	(4 894 673)	46.2%	(2 000 982)	67.2%	26.4%		
Finance charges	(117 778)	(5 567)	4.7%	(27 304)	23.2%	(32 871)	27.9%	(79 050)	10.5%	(65.5%)		
Transfers and grants	(88 233)	(12 741)	14.4%	(16 891)	19.1%	(29 632)	33.6%	(15 587)	33.7%	8.4%		
Net Cash from/(used) Operating Activities	2 753 199	2 251 978	81.8%	1 161 859	42.2%	3 413 837	124.0%	833 633	54.5%	39.4%		
Cash Flow from Investing Activities												
Receipts	(28 494)	(682 547)	2 395.4%	133 958	(470.1%)	(548 589)	1 925.3%	(79 627)	(8 109.9%)	(268.2%)		
Proceeds on disposal of PPE	12 086	2 759	22.8%	2 779	23.0%	5 538	45.8%	3 558	67.2%	(21.9%)		
Decrease in non-current debtors Decrease in other non-current receivables	(46 375) 4 711	(680 456)	1 467.3%	163 814 (32 635)	(353.2%) (692.7%)	(516 642) (32 635)	1 114.1% (692.7%)	11 535 (4)	-	1 320.2% 751 517.3%		
Decrease in other non-current receivables Decrease (increase) in non-current investments	4 / 11 1 084	(4 850)	- (447.5%)	(32 635)	(042.7%)	(32 635) (4 850)	(692.7%) (447.5%)	(4) (94 715)	12 641.4%	(100.0%)		
Payments	(3 928 278)	(410 285)	10.4%	(583 598)	14.9%	(993 884)	25.3%	(510 166)	27.1%	14.4%		
Capital assets	(3 928 278)	(410 285)	10.4%	(583 598)	14.9%	(993 884)	25.3%	(510 166)	27.1%	14.4%		
Net Cash from/(used) Investing Activities	(3 956 772)	(1 092 832)	27.6%	(449 640)	11.4%	(1 542 472)	39.0%	(589 792)	44.1%	(23.8%)		
Cash Flow from Financing Activities												
Receipts	75 178	(32 921)	(43.8%)	6 368	8.5%	(26 552)	(35.3%)	17 155	(48.2%)	(62.9%)		
Short term loans		(02 /21)	(10.070)	-	-	(20 002)	-	-	(10.2.10)	-		
Borrowing long term/refinancing	90 000	(33 110)	(36.8%)	-	-	(33 110)	(36.8%)	15 300	364.4%	(100.0%)		
Increase (decrease) in consumer deposits	(14 822)	190	(1.3%)	6 368	(43.0%)	6 558	(44.2%)	1 855	(704.7%)	243.3%		
Payments	(49 573)	(39 027)	78.7%	(20 393)	41.1%	(59 421)	119.9%	(23 801)	70.8%	(14.3%)		
Repayment of borrowing Net Cash from/(used) Financing Activities	(49 573) 25 604	(39 027) (71 948)	78.7% (281.0%)	(20 393) (14 025)	41.1% (54.8%)	(59 421) (85 973)	(335.8%)	(23 801) (6 646)	70.8% 243.7%	(14.3%)		
Net Increase/(Decrease) in cash held	(1 177 969)	1 087 198	(92.3%)	698 194	(59.3%)	1 785 392	(151.6%)	237 194	71.6%	194.4%		
Cash/cash equivalents at the year begin:	425 433	1 668 641	392.2%	2 744 367	645.1%	1 668 641	392.2%	1 655 404	140.1%	65.8%		
Cash/cash equivalents at the year end:	(752 536)	2 755 839	(366.2%)	3 442 561	(457.5%)	3 454 032	(459.0%)	1 892 598	89.0%	81.9%		
Part 4: Debtor Age Analysis			1				1		1			
D the second s		Days	31 - 60 Days	~	61 - 90 Days		Over 90 Days	04	Total	~		en Off
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Water	80 609	8.8%	35 214	3.9%	26 875	2.9%	769 974	84.4%	912 672	29.1%	7 267	
Electricity	121 493	33.6%	44 137	12.2%	32 949	9.1%	162 647	45.0%	361 226	11.5%	15 659	
Property Rates	34 701	5.3%	21 700	3.3%	39 847	6.1%	554 378	85.2%	650 626	20.8%	9 688	
Sanitation	8 485	10.3%	2 871	3.5%	4 184	5.1%	66 522	81.1%	82 062	2.6%	2 656	
Refuse Removal	14 822	8.2%	6 650	3.7%	6 662	3.7%	153 216	84.5%	181 350	5.8%	3 575	
Other	(6 698)	(.7%)	30 660	3.2%	27 314	2.9%	895 234	94.6%	946 511	30.2%	1 023	
Total By Income Source	253 413	8.1%	141 232	4.5%	137 831	4.4%	2 601 972	83.0%	3 134 448	100.0%	39 869	
Debtor Age Analysis By Customer Group Government	25 782	8.6%	12 801	4.3%	13 609	4.5%	247 947	82.6%	300 139	9.6%	247	
Business	25 /82 58 651	8.6%	20 507	4.3%	13 609	4.5% 5.2%	24/ 94/ 178 959	82.6%	272 207	9.6%	247 4 425	
Households	70 851	9.1%	29 016	3.7%	30 495	3.9%	652 506	83.3%	782 868	25.0%	31 406	
Other	98 128	5.5%	78 908	4.4%	79 637	4.5%	1 522 560	85.6%	1 779 233	56.8%	3 791	
Total By Customer Group	253 413	8.1%	141 232	4.5%	137 831	4.4%	2 601 972	83.0%	3 134 448	100.0%	39 869	
		-				-		-				
Part 5: Creditor Age Analysis												
		Days	31 - 60 Days		61 - 90			0 Days		otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	65 709	95.4%	3 193	4.6%	-	-	-	-	68 902	10.0%		
Bulk Water	132 883	91.4%	-	-	-	-	12 425	8.6%	145 308	21.0%		
PAYE deductions	11 850	95.8%	232	1.9%	291	2.4%		-	12 373	1.8%		
VAT (output less input) Pensions / Retirement	(3 788) 10 975	122.9% 95.6%	- 510	- 4.4%		-	707	(22.9%)	(3 081) 11 485	(.4%)		
rensions / Retirement			510	4.4%	-	-		-	206	1.7%		
Loan repayments		100.0%										
Loan repayments Trade Creditors	206 32 797	100.0% 34.2%	- 6 350	6.6%	3 689	3.8%	53 099	55.3%	95 934	13.9%		
Trade Creditors Auditor-General	206 32 797 808	34.2% 57.3%	356	25.2%	4	.3%	243	17.2%	1 411	.2%		
Trade Creditors	206 32 797	34.2%			3 689 4 18 548							
Trade Creditors Auditor-General	206 32 797 808	34.2% 57.3%	356	25.2%	4	.3%	243	17.2%	1 411	.2%		
Trade Credilors Auditor-General Other	206 32 797 808 218 211	34.2% 57.3% 60.7%	356 3 252	25.2% .9%	4 18 548	.3% 5.2%	243 119 634	17.2% 33.3%	1 411 359 645	.2% 52.0%		

.8% 4.3% 1.5% 3.2% 2.0% .1% **1.3%** 1.6% 4.0% .2% **1.3%** 

1. All figures in this report are unaudited.

## Limpopo: Greater Giyani(LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

### Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	182 986	71 997	39.3%	58 261	31.8%	130 258	71.2%	50 832	72.3%	14.6%
	28 000	7 055		7 120	25.4%	14 175				
Property rates	28 000	7 055	25.2%	/ 120	25.4%	14 1/5	50.6%	6 401	95.0%	11.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	2 722	- 59.9%	. (100.0%)
Service charges - water revenue	-		-	-	-	-	-	529	58.8%	(100.0%)
Service charges - sanitation revenue Service charges - refuse revenue	4 500	1 007	- 22.4%	1 005	- 22.3%	2 011	44.7%	974	48.1%	(100.0%)
Service charges - reruse revenue Service charges - other	4 500	1007	22.476	1005	- 22.3%	2011	44.7%	974	48.176	3.270
Rental of facilities and equipment	561	172	30.7%	176	31.4%	348	62.1%	131	52.0%	34.6%
Interest earned - external investments	2 390	961	40.2%	1 1 1 3 6	47.5%	2 097	87.7%	573	83.5%	98.3%
Interest earned - outstanding debtors	2 390	2 737	40.276	3 091	47.376	5 829	07.770			(100.0%)
Dividends received	-	2 131	-	3 0 9 1	-	3 627	-	-	-	(100.076)
Fines	200	11	5.7%	28	13.9%	39	19.6%	28	52.6%	(1.7%)
Licences and permits	4 000	1 460	36.5%	1 153	28.8%	2 613	65.3%	644	60.7%	79.0%
Agency services	1 012	1 100	-	1100	20.070	2010	-		2.0%	
Transfers recognised - operational	136 308	58 192	42.7%	44 385	32.6%	102 577	75.3%	38 251	74.7%	16.0%
Other own revenue	6 015	401	6.7%	167	2.8%	568	9.4%	579	26.9%	(71.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	162 333	29 713	18.3%	32 667	20.1%	62 381	38.4%	28 372	33.8%	15.1%
Employee related costs	73 736	18 146	24.6%	17 214	23.3%	35 360	48.0%	17 279	42.7%	(.4%)
Remuneration of councillors	14 910	3 456	23.2%	4 176	28.0%	7 633	51.2%	3 359	44.2%	24.3%
Debt impairment	13 090	-	-	-		-	-	-	-	
Depreciation and asset impairment	18 000	-	-		-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-
Other Materials	2 097	111	5.3%	187	8.9%	298	14.2%	619	24.5%	(69.8%)
Contractes services	12 197	737	6.0%	2 265	18.6%	3 002	24.6%	2 487	38.9%	(8.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 302	7 263	25.7%	8 825	31.2%	16 088	56.8%	4 627	37.0%	90.7%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	20 653	42 283		25 594		67 878		22 460		
Transfers recognised - capital	36 331	15 349	42.2%	-	-	15 349	42.2%	12 481	82.4%	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets			-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and	56 984	57 632		25 594		83 227		34 941		
contributions										
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 984	57 632		25 594		83 227		34 941		
Attributable to minorities	-	· · ·	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 984	57 632		25 594		83 227		34 941		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 984	57 632		25 594		83 227		34 941		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
	70 555		50/	0.470	4 70/	0.005	5.00/	0.450	00.40/	((0.40))
Source of Finance	73 555	364	.5%	3 470	4.7%	3 835	5.2%	9 153	30.1%	(62.1%)
National Government	36 331	191	.5%	2 210	6.1%	2 401	6.6%	9 153	48.7%	(75.9%)
Provincial Government							-		-	-
District Municipality	-		-			-		-	-	-
Other transfers and grants	-		-	-	-	-	-		-	-
Transfers recognised - capital	36 331	191	.5%	2 210	6.1%	2 401	6.6%	9 153	48.7%	(75.9%)
Borrowing Internally generated funds		- 174	-	1 260	-	1 434	-			(100.0%)
Public contributions and donations	37 224	174	-	1 200		1 434			-	(100.0%)
		-	-	-		-		-		
Capital Expenditure Standard Classification	73 555	364	.5%	3 470	4.7%	3 835	5.2%	9 153	30.1%	(62.1%)
Governance and Administration	25 240	174	.7%	521	2.1%	694	2.8%	1 136	15.7%	(54.2%)
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-	-	-
Corporate Services	25 240	174	.7%	521	2.1%	694	2.8%	1 136	15.7%	(54.2%)
Community and Public Safety	4 367		-				-		15.8%	-
Community & Social Services	2 300		-		-	-	-	-	-	-
Sport And Recreation	2 067	-	-	-	-	-	-	-	-	-
Public Safety			-		-	-		-	-	-
Housing		-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 550		-	2 654	6.9%	2 654	6.9%	7 191	34.3%	
Planning and Development	9 100	-	-	1 680	18.5%	1 680	18.5%	1 731	18.8%	
Road Transport	29 450	-	-	974	3.3%	974	3.3%	5 459	42.7%	(82.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	· · ·
Trading Services	5 398	191	3.5%	296	5.5%	487	9.0%	827	37.5%	(64.2%)
Electricity	-	-	-	-	-	-		827	72.1%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	5 398	191	3.5%	296	5.5%	487	9.0%	-	-	(100.0%)
Other	-	-	-		-	-		-	-	-

				2012/13				201	1/12			
	Budget		Quarter		Quarter		o Date	Second	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	206 317	79 066	38.3%	53 895	26.1%	132 961	64.4%	63 313	83.9%	(14.9%)		
Ratepayers and other	31 288	4 564	14.6%	8 374	26.8%	12 938	41.4%	12 008	149.8%	(30.3%)		
Government - operating Government - capital	136 308 36 331	58 192 15 349	42.7% 42.2%	44 385	32.6%	102 577 15 349	75.3% 42.2%	38 251 12 481	74.7% 82.4%	16.0% (100.0%)		
Interest	2 390	961	40.2%	1 136	47.5%	2 097	42.2%	573	83.5%	98.3%		
Dividends	-		-	-	-	-	-		-	-		
Payments	(131 242)	(34 737)	26.5%	(30 209)	23.0%	(64 946)	49.5%	(37 587)	60.6%	(19.6%)		
Suppliers and employees Finance charges	(131 072) (170)	(34 737)	26.5%	(30 209)	23.0%	(64 946)	49.5%	(37 587)	60.7%	(19.6%)		
Transfers and grants	-	-	-	-		-	-	-	-			
Net Cash from/(used) Operating Activities	75 075	44 329	59.0%	23 686	31.5%	68 015	90.6%	25 725	147.4%	(7.9%)		
Cash Flow from Investing Activities												
Receipts	-		-		-	-		-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables		-		-	-	-		-	-			
Decrease in orner non-current investments				-	-	-	-					
Payments	(73 554)	(364)	.5%	(3 470)	4.7%	(3 835)	5.2%	(9 153)	30.1%	(62.1%)		
Capital assets Vet Cash from/(used) Investing Activities	(73 554) (73 554)	(364)	.5% . <b>5%</b>	(3 470) (3 470)	4.7% 4.7%	(3 835) (3 835)	5.2% 5.2%	(9 153) (9 153)	30.1% 30.1%	(62.1%) (62.1%)		
	(73 004)	(304)	.0%	(3 470)	4.170	(3 633)	J.2%	(7 153)	30.1%	(UZ.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			-									
let Increase/(Decrease) in cash held	1 521	43 965	2 890.8%	20 215	1 329.2%	64 180	4 220.1%	16 572	(589.5%)	22.0%		
Cash/cash equivalents at the year begin:	20 000	62 016	310.1%	105 981	529.9%	62 016	310.1%	60 468	100.0%	75.3%		
Cash/cash equivalents at the year end:	21 521	105 981	492.5%	126 196	586.4%	126 196	586.4%	77 040	460.0%	63.8%		
Part 4: Debtor Age Analysis												
Difference	0 - 30	Davs	31 - 60 Days				Over 90 Days				Writte	
					61 - 90 Days				Total			
R thousands	Amount	%	Amount	%	61 - 90 Days Amount	%	Amount	%	Amount	%	Amount	n Off %
Debtor Age Analysis By Income Source				%		%		%		%		
				% - -		-		% - -		% - -		
Debtor Age Analysis By Income Source Water Electricity Property Rates				% - - (2.1%)		% - - (2.9%)		% - - 97.9%		% - 56.2%		% - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount - 2 281	% - - 7.1% -	Amount 	(2.1%)	Amount	- (2.9%) -	Amount - - 31 278	97.9%	Amount - - 31 961	56.2%		% - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount -	% - -	Amount		Amount	-	Amount		Amount -	-		
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount - 2 281 - 307	% - - 7.1% - 3.2%	Amount - (671) - 66	(2.1%)	Amount - - (927) - 306	- (2.9%) - 3.2%	Amount - - 31 278 - 8 860	97.9%	Amount - - 31 961 - 9 539	- 56.2% 16.8%		% - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Santtation Refuse Removal Other Total By Income Source	Amount - 2 281 - 307 1 126	% - 7.1% - 3.2% 7.3%	Amount - (671) - 66 1 056	(2.1%) .7% 6.9%	Amount - (927) - 306 1 037	- (2.9%) - 3.2% 6.7%	Amount - - 31 278 - 8 860 12 160	97.9% 92.9% 79.1%	Amount - - 31 961 - 9 539 15 379	56.2% - 16.8% 27.0%	Amount - - - - - - -	% - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount 2 281 307 1126 3 714 1 411	% 7.1% - 3.2% 7.3% 6.5% 6.5%	Amount	(2.1%) .7% 6.9% .8%	Amount (927) - - - - - - - - - - - - - - - - - - -	(2.9%) 3.2% 6.7% .7%	Amount - - - - - - - - - - - - - - - - - - -	97.9% 92.9% 79.1% <b>91.9%</b> 91.9%	Amount 31 961 - 9 539 15 379 56 879 21 614	56.2% 16.8% 27.0% <b>100.0%</b> 38.0%	Amount - - - - - - -	% - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Other Otal By Income Source Debtor Age Analysis By Customer Group Goverment Business	Amount - 2 281 - 307 1126 3 714 1 411 1 337	% 7.1% - 3.2% 7.3% 6.5% 6.5%	Amount          	(2.1%) .7% 6.9% .8% .8%	Amount	(2.9%) 3.2% 6.7% .7% .7%	Amount 31278 8 860 12 160 52 298 19 873 18 827	97.9% 92.9% 79.1% <b>91.9%</b> 91.9% 91.9%	Amount 31 961 - 9 539 15 379 56 879 21 614 20 476	56.2% 16.8% 27.0% <b>100.0%</b> 38.0% 36.0%	Amount - - - - - - -	% - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount 2 281 307 1126 3 714 1 411	% 7.1% - 3.2% 7.3% 6.5% 6.5%	Amount .(671)	(2.1%) .7% 6.9% .8%	Amount (927) - - - - - - - - - - - - - - - - - - -	(2.9%) 3.2% 6.7% .7%	Amount - - - - - - - - - - - - - - - - - - -	97.9% 92.9% 79.1% <b>91.9%</b> 91.9%	Amount 31 961 - 9 539 15 379 56 879 21 614	56.2% 16.8% 27.0% <b>100.0%</b> 38.0%	Amount - - - - - - -	% - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount - 2 281 - 307 1126 3 714 1 411 1 337 928	% - 7.1% - 3.2% 7.3% 6.5% 6.5% 6.5%	Amount - (671) - 66 1056 452 172 163 113	(2.1%) - .7% 6.9% .8% .8% .8% .8%	Amount	(2.9%) - 3.2% 6.7% .7% .7% .7%	Amount 31 278 8 860 12 160 52 298 19 873 18 827 13 074	97.9% 92.9% 79.1% <b>91.9%</b> 91.9% 91.9%	Amount 31 961 9 539 15 379 56 879 21 614 20 476 14 220	56.2% 16.8% 27.0% 100.0% 38.0% 36.0% 25.0%	Amount - - - - - - -	% - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount - 2281 - 307 1126 3714 1411 1337 928 37	% 7.1% 3.2% 7.3% 6.5% 6.5% 6.5% 6.5%	Amount (6711) 66 1056 452 172 163 113 5	(2.1%) 	Amount (927) 306 1037 415 158 150 104 4 4	- (2.9%) - 3.2% 6.7% 7% 7% 7% 7% 7%	Amount 31 278 8 860 12 160 52 298 19 873 18 827 13 074 523	97.9% 92.9% 79.1% <b>91.9%</b> 91.9% 91.9% 91.9%	Amount 31 961 9 539 15 379 56 879 21 614 20 476 14 220 569	56.2% 16.8% 27.0% 100.0% 38.0% 36.0% 25.0% 1.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bushness Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount	% 7.1% 3.2% 7.3% 6.5% 6.5% 6.5% 6.5%	Amount	(2.1%) 	Amount	- (2.9%) - 3.2% 6.7% 7% 7% 7% 7% 7%	Amount	97.9% 92.9% 79.1% <b>91.9%</b> 91.9% 91.9% 91.9% 91.9%	Amount 31 961 9 539 15 379 56 879 21 614 20 476 14 220 559 56 879 56 879	56.2% 16.8% 27.0% 100.0% 38.0% 36.0% 25.0% 1.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bushess Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 2 281 307 1126 3 714 1411 1 337 928 37 3 714	% - 7.1% - 3.2% 7.3% 6.5% 6.5% 6.5% 6.5% 6.5%	Amount 	(2.1%) 	Amount	(2.9%) 3.2% 6.7% 7% .7% .7% .7%	Amount 31 278 8 860 12 160 52 298 19 873 18 827 13 074 523 52 298	97.9% 92.9% 79.1% <b>91.9%</b> 91.9% 91.9% 91.9% 91.9%	Amount - - 9 539 15 379 56 879 21 614 20 476 14 220 569 56 879	56.2% 	Amount	% - - - - - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount	% 7.1% 7.3% 7.3% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%	Amount	(2.1%) 	Amount	(2.9%) 	Amount	97.9% 92.9% 79.1% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9%	Amount 31 961 9 539 15 379 56 879 21 614 20 476 14 220 559 56 879 56 879	56.2% 16.8% 27.0% 100.0% 38.0% 36.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	Amount	% 7.1% 7.3% 7.3% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%	Amount	(2.1%) 	Amount	(2.9%) 3.2% 6.7% 7.% 7.% 7.% 7.% 7.% 7.% 0 Days	Amount 31278 8800 12160 52298 19873 18877 13074 5232 52298 0ver 9 Amount	97.9% 92.9% 79.1% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9%	Amount 31 961 9 539 15 379 56 879 21 614 20 476 14 220 559 56 879 56 879	56.2% 16.8% 27.0% 100.0% 38.0% 36.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Husseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Kater	Amount	% 7.1% 7.3% 7.3% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%	Amount	(2.1%) 	Amount	(2.9%) 	Amount	97.9% 92.9% 79.1% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9%	Amount 31 961 9 539 15 379 56 879 21 614 20 476 14 220 559 56 879 56 879	56.2% 16.8% 27.0% 100.0% 38.0% 36.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Retuse Netroval Other Total By Income Source Covernment Busines Heuseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Retricity Buk Retrix Buk Retricity Buk Retricity Buk Retricity Buk R	Amount	% 7.1% 7.3% 7.3% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%	Amount	(2.1%) 	Amount	(2.9%) 3.2% 6.7% 7.% 7.% 7.% 7.% 7.% 7.% 0 Days	Amount 31278 8800 12160 52298 19873 18877 13074 5232 52298 0ver 9 Amount	97.9% 92.9% 79.1% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9%	Amount 31 961 9 539 15 379 56 879 21 614 20 476 14 220 559 56 879 56 879	56.2% 16.8% 27.0% 100.0% 38.0% 36.0% 100.0% 100.0%	Amount	% 
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE doudcrins VAT (oupput less inpud) Pensions / Returement	Amount 	% 7.1% 7.3% 7.3% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%	Amount	(2.1%) 	Amount	(2.9%) 32% 51% 7% 7% 7% 7% 7% 7% 7% 0 Days 0 Days	Amount 31278 8800 12160 52298 19873 18877 13074 5232 52298 0ver 9 Amount	97.9% 92.9% 79.1% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9%	Amount 31 961 9 539 15 379 21 614 20 476 14 220 566 879 56 879 56 879	56.2% 16.8% 27.0% 100.0% 38.0% 36.0% 100.0% 100.0%	Amount	% 
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (ouplut less input) Pensins / Retirement Lean repayments	Amount 2 281 307 1126 3 714 1 411 1 411 1 337 928 37 3 714 0 - 30 Amount - - - - - - - - -	% 	Amount	(21%) 7% 9% 8% 8% 8% 8% 8% 8% 8% 8% 8% 8% 8% 8% 8%	Amount		Amount 31278 8800 12160 52298 19873 18877 13074 5232 52298 0ver 9 Amount	97.9% 92.9% 79.1% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9%	Amount		Amount	% 
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Electricity Buk Water PAYE disductions Val Foucput less input) Pensions / Retimenent Loan repayments Trade Creditors	Amount 	% 7.1% 7.3% 7.3% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5%	Amount	(2.1%) 7% 6.9% 8% 8% 8% 8% 8% 8% 8% 8% 8% 8% 8% 8% 9% 9%	Amount		Amount	97.9% 92.9% 79.1% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9%	Amount 31 961 9 539 15 379 21 614 20 476 14 220 566 879 56 879 56 879	56.2% 16.8% 27.0% 100.0% 38.0% 36.0% 100.0% 100.0%	Amount	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan responses	Amount 2 281 307 1126 3 714 1 411 1 411 1 337 928 37 3 714 0 - 30 Amount - - - - - - - - -	% 	Amount	(21%) 7% .5% .8% .8% .8% .8% .8% .8% .8% .8%  	Amount		Amount 31 278 8 800 12 160 52 298 19 873 18 827 13 074 52 298 0 ver 9 Amount	97.9% 92.9% 79.1% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9%	Amount		Amount	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Electricity Buik Electricity Buik Electricity Buik Singer Singer Singer PAYE deductions VAT (output less input) Pensins / Retirement Lana negargments Trade Creditors Auditric Centeral Other	Amount 2 281 307 1126 3 714 1 411 1 411 1 337 928 37 3 714 0 - 30 Amount - - - - - - - - -	% 	Amount	(21%) 	Amount		Amount       	97.9% 92.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9%	Amount       		Amount	% 
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductions VAT (output less input) Portasar / Retinement Loan repayments Trade Creditor Age Analysis Catal Coditors Auditor-General Other Total	Amount 	%	Amount	(2.1%) .7% .9% .9% .8% .8% .8% .8% .8% .8% .8% .8% 	Amount		Amount	97.9% 92.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9%	Amount		Amount	% - - - - - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Lana ngayments Trade Creditors Audior General Other Contact Details	Amount  Amount  Amount  Amount  Annount  Annount	%	Amount	(2.1%) 7% 6.9% 8% 8% 8% 8% 8% 8% 8% 8% 8% 8% 8% 8% 8%	Amount		Amount	97.9% 92.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9%	Amount		Amount	% - - - - - - - - - - - - - - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE doductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General	Amount 	%	Amount	(2.1%) 7% .9% .9% .9% .9% .9% .9% .9% 	Amount		Amount	97.9% 92.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9% 91.9%	Amount		Amount	% - - - - - - - - - - - - - - - - - - -

Source Local Government Database

# Limpopo: Greater Letaba(LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Exper				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	198 866	62 199	31.3%	53 437	26.9%	115 636	58.1%	46 695	59.6%	14.49
	7 508			297	4.0%	209	2.8%	40 093	114.3%	27.5
Property rates	1 208	(88)	(1.2%)	241	4.0%	209	2.870	233		27.5
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	-
Service charges - electricity revenue	10 738	3 484	32.4%	4 126	38.4%	7 610	70.9%	1 777 775	37.2%	132.2
Service charges - water revenue	-	-	-	-	-		-	229	-	(100.09
Service charges - sanitation revenue	- 2 889	1 031	- 35.7%	- 695	- 24.1%	1 726	- 59.8%	738	-	(100.05
Service charges - refuse revenue				095			59.8%		46.4%	(5.89
Service charges - other	-	(2 308)	-	-	-	(2 308)	-		-	-
Rental of facilities and equipment	199	24	12.1%	22	11.2%	46	23.4%	3	5.1%	690.2
Interest earned - external investments	804		-		-	-	-	· · · ·	-	
Interest earned - outstanding debtors	3 027	1 772	58.5%	1 889	62.4%	3 661	120.9%	1 595	89.9%	18.4
Dividends received	-	-	-		-		-	-	-	-
Fines	750	67	9.0%	54	7.2%	121	16.1%	96	61.8%	(44.05
Licences and permits	3 925	909	23.1%	1 316	33.5%	2 225	56.7%	923	24.9%	42.5
Agency services	1 550	226	14.6%	430	27.7%	655	42.3%	267	33.0%	61.1
Transfers recognised - operational	136 608	56 627	41.5%	44 058	32.3%	100 685	73.7%	39 459	64.1%	11.7
Other own revenue	30 868	455	1.5%	551	1.8%	1 006	3.3%	601	(7.9%)	(8.3
Gains on disposal of PPE	-	-	-	-		-	-	-	-	
Operating Expenditure	138 900	27 860	20.1%	27 318	19.7%	55 178	39.7%	27 176	45.4%	.5%
Employee related costs	55 155	11 262	20.4%	11 194	20.3%	22 456	40.7%	10 599	46.2%	5.6
Remuneration of councillors	16 679	3 373	20.2%	3 373	20.2%	6 747	40.4%	3 077	38.1%	9.6
Debt impairment							-	-	-	-
Depreciation and asset impairment	8 632						-	-	-	-
Finance charges	1 879	377	20.1%	370	19.7%	748	39.8%	410	208.8%	(9.8
Bulk purchases	11 554	3 870	33.5%	1 963	17.0%	5 833	50.5%	2 873	46.0%	(31.75
Other Materials		172				172	-	-	-	· · ·
Contractes services	7 817	1 774	22.7%	2 233	28.6%	4 007	51.3%	1 563	47.0%	42.9
Transfers and grants							-	-	-	-
Other expenditure	37 185	7 032	18.9%	8 184	22.0%	15 216	40.9%	8 605	46.9%	(4.95
Loss on disposal of PPE	-	-	-	-	-	-	-	49	-	(100.05
Surplus/(Deficit)	59 965	34 339		26 119		60 458		19 519		
Transfers recognised - capital	40 027	18 870	47.1%	14 900	37.2%	33 770	84.4%	14 000	87.9%	6.4
Contributions recognised - capital	10 027	10070	17.170	11700	07.270	55776	01.170	11000	01.77	0.1
Contributions recognised - capital Contributed assets		-	-	-				-	-	
Surplus/(Deficit) after capital transfers and		-	-		-	-	-	-	-	-
	99 992	53 209		41 019		94 228		33 519		
contributions										
Taxation	99 992	53 209	-	41 019		94 228	-			
Surplus/(Deficit) after taxation Attributable to minorities	99 992	53 209		41 019		94 228		33 519		
		-	-		-		-		-	
Surplus/(Deficit) attributable to municipality	99 992	53 209		41 019		94 228		33 519		
Share of surplus/ (deficit) of associate	-	-	-	41.010		-	-			
Surplus/(Deficit) for the year	99 992	53 209		41 019		94 228		33 519		

M	dget lain priation 99 992 40 027 - - - - 40 027 -	First C Actual Expenditure 15 531 4 209 - - 4 209	Duarter 1st Q as % of Main appropriation 15.5% 10.5% - -	Second Actual Expenditure 10 663 6 853	Quarter 2nd Q as % of Main appropriation 10.7% 17.1%	Year t Actual Expenditure 26 194 11 061	o Date Total Expenditure as % of main appropriation 26.2% 27.6%	Second Actual Expenditure 17 700 13 015	Ouarter Total Expenditure as % of main appropriation 31.4% 47.0%	Q2 of 2011/12 to Q2 of 2012/13 (39.8%)
R thousands Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Other transfers and gants	99 992 40 027 - - 40 027 - - -	Expenditure 15 531 4 209	Main appropriation 15.5%	Expenditure 10 663	Main appropriation 10.7%	Expenditure 26 194	Expenditure as % of main appropriation 26.2%	Expenditure 17 700	Expenditure as % of main appropriation 31.4%	Q2 of 2012/13 (39.8%)
Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Other transfers and grants	40 027 - - 40 027	4 209 - -					26.2%		31.4%	
Source of Finance National Government Provincial Government District Municipality Other transfers and grants	40 027 - - 40 027	4 209 - -								
National Government Provincial Government District Municipality Other transfers and grants	40 027 - - 40 027	4 209 - -								
Provincial Government District Municipality Other transfers and grants	40 027	-	10.5% - -	6 853	17.1%	11 061	27.6%	13 015	47.0%	
District Municipality Other transfers and grants	-	4 209	-						47.070	(47.3%)
Other transfers and grants	-	4 209	-					-		
	-	- 4 209		-	-		-	-		
Transfers recognised - capital	-	4 209	_				-	-	-	-
	-		10.5%	6 853	17.1%	11 061	27.6%	13 015	47.0%	(47.3%)
Borrowing		-			-		-	-	-	-
Internally generated funds	59 965	11 323	18.9%	3 810	6.4%	15 132	25.2%	(145)	1.4%	(2 719.4%)
Public contributions and donations	-	-	-	-	-	-	-	4 830	-	(100.0%)
Capital Expenditure Standard Classification	99 992	15 531	15.5%	10 663	10.7%	26 194	26.2%	17 700	31.4%	(39.8%)
Governance and Administration	7 628	838	11.0%	1 327	17.4%	2 165	28.4%	774	24.9%	71.5%
Executive & Council	-	-		-				18	18.8%	(100.0%)
Budget & Treasury Office	126	-	-	0	.4%	0	.4%	-	-	(100.0%)
Corporate Services	7 502	838	11.2%	1 327	17.7%	2 165	28.9%	756	24.9%	75.5%
Community and Public Safety	14 050	6 415	45.7%	8 489	60.4%	14 904	106.1%	3 225	22.0%	163.2%
Community & Social Services	3 600	206	5.7%	(124)	(3.4%)	83	2.3%	1 172	64.1%	(110.6%)
Sport And Recreation	550	3 213	584.1%	6 364	1 157.1%	9 577	1 741.3%	2 036	22.3%	212.6%
Public Safety	9 900	2 996	30.3%	2 249	22.7%	5 244	53.0%	18	1.5%	12 738.5%
Housing	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	71 130 358	8 278 396	11.6% 110.5%	841 92	1.2% 25.8%	9 119 488	12.8% 136.3%	13 929	40.5% 2.5%	(94.0%) (4 926.8%)
Road Transport	358	7 882	11.1%	92 748	25.8%	8 6 3 1	130.376	(2) 13 931	40.9%	(4 926.8%)
Environmental Protection	10 112	/ 882	11.176	/48	1.176	8 0 3 1	12.270	13 431	40.9%	(94.0%)
Trading Services	7 184	-		- 6	.1%	- 6	.1%	(228)	(6.1%)	(102.5%)
Electricity	2 745			-	.1%	-	. 176	(228)	(0.1%)	(102.5%)
Water		-			-	-		(220)	(11.370)	(100.070)
Waste Water Management	2 6 3 4	-					-	-	-	-
Waste Management	1 805			6	.3%	6	.3%	-		(100.0%)
Other	-				-		-	-	-	

R thousands         app           Cash Flow from Operating Activities         Receipts           Receipts         Relepsyces and other           Government - capital         Interest           Dividends         Dividends           Payments         Suppliers and employees           Finance charges         Transfers and signals           Net Cash from/(used) Operating Activities         Receipts           Proceeds on disposal of PPE         Decrease in non-current investments           Decrease in one-current investments         Decrease in one-current investments           Decrease in one-current investments         Decrease in concase) in non-current investments           Decrease in cortase) in non-current investments         Decrease in cortase) in consumer deposits           Payments         Short term loans           Borrowing long term/efinancing Increase (dicrease) in consumer deposits         Payments           Cash Flow from Linancing Activities         Receipts           Short term loans         Borrowing long term/efinancing Increase (dicrease) in consumer deposits           Payments         Cash from/(used) Financing Activities           Net Cash from/(used) Financing Activities         Responents           Repayment dorowing         Net Cash from/(used) Financing Activities           Payments         Cash cash equiv	Budget Main appropriation 2266 730 46 264 136 608 40 027 3 831 (136 802) (136 802) (136 802) (136 802) (136 802) (136 802) (136 802) (136 802) (136 802) (199 992) (99 992) (99 992) (99 992) (99 992) (99 992) (99 992) (99 992) (99 992) (112 503 620 620 630 630 630 630 630 630 630 630 630 63	IfSIC C           Actual           Expenditure           80 318           3 621           56 627           1 199           (27 462)           (27 462)           (27 462)           (27 462)           (27 462)           (37) 70           - <th>Duarter Tst O as % of Main appropriation 35.4% 7.8% 41.5% 41.5% 19.8% 20.1% - - - - - - - - - - - - -</th> <th>Second Actual Expenditure 68 337 8 148 44 058 14 900 1 232 - (26 389) (26 369) (26 369) (26 369) (26 369) (3700) - - - (10 663) (10 663) (10 663) (10 063) (1700) (</th> <th>Utarier 2nd Q as % of Main appropriation 30.1% 17.6% 32.3% 32.3% 32.2% 32.2% 19.3% 10.7% 1</th> <th>rear 1 Actual Expenditure 148 655 11 769 100 685 33 770 2 433 2 433 2 433 (54 201) (5 4 201) (7 4 9 (2 5 194) (2 6 194) (2 6 194) (2 6 194) (2 6 194) (2 3 3) (3 33) (3 33) (3 33) (3 33)</th> <th>0 Date Total Expenditure as % of main appropriate 25.4% 25.4% 25.4% 39.1% 39.1% 39.1% 39.5% 107.3% - - - - - - - - - - - - -</th> <th>Second Actual Expenditure 588 825 5 3 366 3 3 459 (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (17 700) (17 700) (17 700) (17 700) (5411) (5411) (5411) (541)</th> <th>Utanier Total Expenditure as % of main appropriation 63.4% 41.4% 63.7% 87.7% (48.1%) (48.2%)       </th> <th>Q2 of 2011/12 to Q2 of 2012/13 16.2% 51.8% 11.7% 6.4% (100.0%) (7.2%) (100.0%) - - (5.9%) (100.0%) - - - - - - - - - - - - - - - - - - -</th> <th></th> <th></th>	Duarter Tst O as % of Main appropriation 35.4% 7.8% 41.5% 41.5% 19.8% 20.1% - - - - - - - - - - - - -	Second Actual Expenditure 68 337 8 148 44 058 14 900 1 232 - (26 389) (26 369) (26 369) (26 369) (26 369) (3700) - - - (10 663) (10 663) (10 663) (10 063) (1700) (	Utarier 2nd Q as % of Main appropriation 30.1% 17.6% 32.3% 32.3% 32.2% 32.2% 19.3% 10.7% 1	rear 1 Actual Expenditure 148 655 11 769 100 685 33 770 2 433 2 433 2 433 (54 201) (5 4 201) (7 4 9 (2 5 194) (2 6 194) (2 6 194) (2 6 194) (2 6 194) (2 3 3) (3 33) (3 33) (3 33) (3 33)	0 Date Total Expenditure as % of main appropriate 25.4% 25.4% 25.4% 39.1% 39.1% 39.1% 39.5% 107.3% - - - - - - - - - - - - -	Second Actual Expenditure 588 825 5 3 366 3 3 459 (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (17 700) (17 700) (17 700) (17 700) (5411) (5411) (5411) (541)	Utanier Total Expenditure as % of main appropriation 63.4% 41.4% 63.7% 87.7% (48.1%) (48.2%)       	Q2 of 2011/12 to Q2 of 2012/13 16.2% 51.8% 11.7% 6.4% (100.0%) (7.2%) (100.0%) - - (5.9%) (100.0%) - - - - - - - - - - - - - - - - - - -		
R thousands     Cash Flow from Operating Activities       Receipts     Receipts       Receipts     Receipts       Covernment - capital Interest     Dividends       Dividends     Payments       Suppliers and employees     Finance charges       Transfers and gants     Cash Flow from Investing Activities       Cash Flow from Investing Activities     Cash Flow from Investing Activities       Decrease in non-current linvestments     Payments       Decrease in ono-current linvesting Activities     Cash Flow from fusced) Operating Activities       Cash Flow from Investing Activities     Cash Flow from fusced) Investing Activities       Decrease in ono-current linvestments     Payments       Capatia assets     Cash Flow from funancing Activities       Cash Flow from funancing Activities     Cash Flow from funancing Activities       Receipts     Stort term loans       Borowing long term/efnancing Increase (decrease) in consumer deposits     Payments       Payments     Receipts     Net Cash from/(used) Floancing Activities       Receipts     Receipts     Receipts       Stort term loans     Borowing     Receipts       Payments     Receipts     Receipts       Payments     Cashicash equivalents at the year end:     Receipts       Payments     Cashicash equivalents at the year end:     Receipts	226 730 46 264 13 6603 (13 6 601) (13 6 802) (1 879) - - - - - - - - - - - - -	80 318 3 621 56 6627 (27 085) (27 085) (27 085) (27 085) (377) 52 855 - - - - - - - - - - - - - - - - - -	Main appropriation 35,4% 7,8% 41,5% 41,5% 41,5% 19,8% 20,1% 19,8% 20,1% 19,8% 20,1% 19,8% 20,1% 19,8% 20,1% 19,5% 5,5% 15,5% 15,5% 15,5% 20,5% 2	68 337 8 148 44 05 14 900 1 232 (26 368) (370) 	Main appropriation 30.1% 17.6% 32.3% 37.2% 32.3% 19.3% 19.3% 19.3% 19.7% 19.7% 19.7% 19.7% 10.7% 10.7% 10.7% 10.7% 10.7% (27.4%) (27.4%) (27.4%)	148 655 11 769 100 685 33 770 2 431 (54 201) (54 201) (54 201) (54 201) (54 201) (54 201) (54 201) (24	% of main appropriation 65.6% 25.4% 39.1%	58 825 5 366 39 459 (28 405) (28 405) (28 405) (28 405) (28 405) (27 700) (17 700) (17 700) (17 700) (17 700) (17 700) (17 700) (17 700) (541)	% of main appropriation 63.4% 41.4% 63.7% (42.7%) (42.7%) (42.7%) (42.7%) (42.7%) (42.7%) (43.1%) (43.1%) (43.1%) (43.4%) (43.	16.2% 518% (100.0%) (7.2%) (7.2%) (100.0%) (7.2%) (7.2%) (100.0%) (7.2%) (100.0%) (10		
Cash Flow from Operating Activities Receipts Ratepsyses and other Government - operating Government - capital interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Receipts Proceeds on disposal of PPE Decrease in non-current investments Payments Decrease (in there non-current investments Payments Cash Flow from funced) in non-current investments Receipts Net Cash from/(used) Operating Activities Cash Flow from Suppliers Receipts Short term loans Borrowing long termitefinancing Increase (decrease) in consumer deposits Payments Receipts Short term loans Borrowing long termitefinancing Increase (decrease) in consumer deposits Payments Receipts Short term loans Borrowing long termitefinancing Increase (decrease) in consumer deposits Payments Receipts Rec	46 264 136 608 40 027 3 831 (138 681) (138 682) (1879) 88 049 6 9 992) (99 92) (99 92) (	3 421 56 627 18 8700 (27 0462) (27 0462) (27 462) (27 462) (377) - - - - - - - - - - - - - - - - - -	7,8% 41,5% 42,1% 19,8% 19,9% 1	8 148 44 058 14 400 1 232 (26 368) (26 368) (26 368) (37 36 41 598 - - - - (10 663) (10 663) (10 663) (10 663) - - - - - - - - - - - - -	17.4% 32.2% 37.2% 19.3%	11749 100685 33770 2431 	65.6% 25.4% 73.7% 39.1% 39.1% 39.1% 39.1% 39.5% 26.2% (53.7%) (53.7%)	5 546 39 459 (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (27 700) (17 700)	63.4% 41.4% 63.7% (48.7%) (48.2%) (48.2%) (48.2%) (48.2%) (48.2%) (48.2%) (41.4%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%)	51.8% 6.4% 6.4% (100.0%) (7.2%) (100.0%) (7.2%) (100.0%) (100.0%) (39.8%)		
Receipts         Ratepayers and other Government - capital Interest           Dividends         Payments           Suppliers and employees Finance charges Transfers and grants         Receipts           Net Cash from/(used) Operating Activities         Cash Flow from Investing Activities           Receipts         Porceeds in disposal of PPE Decrease in other non-current receivables Decrease in form/(used) Investing Activities         Cash Flow from (Invest) Receipts           Receipts         Short form/(used) Investing Activities         Cash Flow from francing Activities           Receipts         Short form/(used) Investing Activities         Cash Flow from francing Activities           Receipts         Short form form francing Activities         Cash Flow from francing Activities           Receipts         Short form form formonig         Receipts           Short form from formonig         Receipts         Receipts           Short form form formonig         Receipts         Receipts           Receipts         Receipts         Receipts         Receipts           Payment of borowing         Receipts         Receipts         Receipts           Retain the equivalents at the year end:         Receipts         Receipts         Receipta Activities	46 264 136 608 40 027 3 831 (138 681) (138 682) (1879) 88 049 6 9 992) (99 92) (99 92) (	3 421 56 627 18 8700 (27 0462) (27 0462) (27 462) (27 462) (377) - - - - - - - - - - - - - - - - - -	7,8% 41,5% 42,1% 19,8% 19,9% 1	8 148 44 058 14 400 1 232 (26 368) (26 368) (26 368) (37 36 41 598 - - - - (10 663) (10 663) (10 663) (10 663) - - - - - - - - - - - - -	17.4% 32.2% 37.2% 19.3%	11749 100685 33770 2431 	25.4% (3.1%) (3.4%) (3.9%) (3.9%) (3.9%) (3.3%) (3.1%) (3.3%) (5.3.7%) (5.3.7%)	5 546 39 459 (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (27 700) (17 700)	41.4% 63.7% (48.1%) (48.1%) (48.1%) (48.1%) (48.1%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%)	51.8% 6.4% 6.4% (100.0%) (7.2%) (100.0%) (7.2%) (100.0%) (100.0%) (39.8%)		
Ratepayers and other Government - operating Government - capital Interest Dividends     Interest Dividends       Payments     Suppliers and employees Finance charges Transfers and grants       Net Cash from/(used) Operating Activities       Cash Flow from Investing Activities       Proceeds on disposal of PPE Decrease in on-current investments       Payments       Cash Flow from Investing Activities       Cash Flow from Investing Activities       Decrease in on-current investments       Payments       Cash Flow from Financing Activities       Cash Flow from Financing Activities       Cash Flow from Financing Activities       Receipts       Short term loans       Borrowing long term/felinancing Increase (decrease) in consumer deposits       Payments       Retash ford/(used) Financing Activities       Net Cash from/(used) Financing Activities       Receipts       Short term loans       Borrowing long term/felinancing Increase (decrease) in consumer deposits       Payments       Cashicash equivalents at the year end:       Payments       Cashicash equivalents at the year end:       Part 4: Debtor Age Analysis       R thousands	46 264 136 608 40 027 3 831 (138 681) (138 682) (1879) 88 049 6 9 992) (99 92) (99 92) (	3 421 56 627 18 8700 (27 0462) (27 0462) (27 462) (27 462) (377) - - - - - - - - - - - - - - - - - -	7,8% 41,5% 42,1% 19,8% 19,9% 1	8 148 44 058 14 400 1 232 (26 368) (26 368) (26 368) (37 36 41 598 - - - - (10 663) (10 663) (10 663) (10 663) - - - - - - - - - - - - -	17.4% 32.2% 37.2% 19.3%	11749 100685 33770 2431 	25.4% (3.1%) (3.4%) (3.9%) (3.9%) (3.9%) (3.3%) (3.1%) (3.3%) (5.3.7%) (5.3.7%)	5 546 39 459 (28 405) (28 405) (17 700) (17 700)	41.4% 63.7% (48.1%) (48.1%) (48.1%) (48.1%) (48.1%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%) (31.4%)	51.8% 6.4% 6.4% (100.0%) (7.2%) (100.0%) (7.2%) (100.0%) (100.0%) (39.8%)		
Government - capital Interest Government - capital Interest Government - capital Interest Supplies and employees Finance charges Transfers and grants Pat Cash from/(used) Operating Activities Receipts Proceeds on disposal of PPE Decrease in one-current livestments Payments Cash Flow from Investing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Investing Activities Receipts Receipts Receipts Receipts Receipts Repayments R	136 608 40027 3 831 - (138 682) 1 (136 802) - (187 88 049          -	56.627 18.8700 1199 (27.085) (3777) - - - - - - - - - - - - -	415% 471% 313% 198% 201% 	44 058 14 900 1 232 (26 739) (26 388) (370) - - - - - - - - - - - - -	22.3% 37.2% 32.2% 19.3% 19.5% 19.5% 19.7% 19.7% 19.7% 19.7% 19.7% 19.7% 19.7% 19.7% 19.7% 19.7% 19.7% 19.7% 19.7% 10.7%{	100 685 33 70 2 (54 20) (53 453) (748) - - - - - (26 194) (26 194) (26 194) (26 194) (26 194) (26 194) (26 194) (26 194)	73.7% 94.4% 94.4% 94.4% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 93.9% 94.6%	39 459 14 000 (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (28 405) (17 700) (17 700)	6.3.7% 87.9% (48.1%) (48.2%) (48.2%) (48.2%) (48.2%) (48.2%) (48.2%) (48.2%) (31.4%) (	11.7% 6.4% (100.0%) (7.2%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (39.8%) (39.8%) (39.8%) (39.8%) (39.8%) (68.6%) (68.6%)		
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Dividends Payments Suppliers and employees Finance charges Transfers and grants Vet Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in one-current debtors Decrease in one-current debtors Decrease in one-current investments Payments Capital assets Vet Cash from/(used) Investing Activities Cash Flow from Financing Activities Cash Flow from Financing Activities Receipts Shot term loans Borrowing long term/refinancing Increase (docrease) in consume deposits Payments Repayment of borrowing Recapits Net Cash from/(used) Investing Activities Receipts Shot term loans Borrowing long term/refinancing Increase (docrease) in cash held Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	(138 63) (138 02) (1879) 88 049 - - - - - - - - - - - - - - - - - - -	(27 462) (27 065) (377) 52 855 - - - - - - - - - - - - - - - - - -	19.2% 19.8% 20.1% 60.0% 15.5% 15.5% 15.5% (26.3%) (26.3%) (26.3%) (26.3%)	(26 739) (26 368) (370) (10 563) (10 663) (10 663) (10 663) (10 663) (10 70) (170) (170) (170) (170)	19.3% 19.3% 19.3% 19.7% 47.2% 10.7% 10.7% 10.7% (27.4%) (27.4%) (27.17%)	(54 20) (53 453) (748) 94 454 (26 194) (26 194) (26 194) (26 194) (26 194) (26 193) (23 33) (333) (333)	39 1% 39 1% 39 1% 39 % 107.3% 26.2% 26.2% (5.3.7%) (5.3.7%)	(28 405) 	(48.2%) 	(5.9%) (7.2%) (100.0%) (100.0%) (30.7%) (39.8%) (39.8%) (39.8%) (39.8%) (39.8%) (38.6%) (68.6%)		
Payments Suppliers and employees Finance charges Transfors and grants Net Cash from (Jused) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current investments Payments Capital assets Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short tem Ioans Borrowing long tem/refinancing Increase (docrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Investing Activities Receipts Short tem Ioans Borrowing long tem/refinancing Increase (docrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Explored the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	(136 802) (1879) 	(27.065) (3777) 52.855 - - - - (15.531) (15.531) (15.531) (15.531) (15.533) (15.533) (15.533) (15.533) (16.33)	19.8% 20.1% 60.0% 15.5% 15.5% 15.5% 15.5% (26.3%) (26.3%) (26.3%) (26.3%) (26.3%)	(26 568) (370) 41 598 - (10 663) (10 663) (10 663) (10 663) (10 663) (10 70) (170) (170) (170) (170)	19.3% 19.7% 47.2% 10.7% 10.7% 10.7% (27.4%) (27.4%) (27.17%)	(53 453) (748) 	39,1% 39,8% 39,8% 107.3% 26,2% 26,2% 26,2% 26,2% 26,2% 26,2% (53,7%) (53,7%) (53,7%)	(28 405) 	(48.2%) 	(7.2%) (100.0%) (100.0%) - - - - - - - - - - - - - - - - - - -		
Suppliers and employees Transfors and grants     Images Transfors and grants       Net Cash From/(used) Operating Activities     Cash Flow from Investing Activities       Receipts     Proceeds on disposal of PPE Decrease in other una-current receivables Decrease (in other una-current investments       Payments     Cash Flow from Financing Activities       Cash Flow from Financing Activities     Cash Flow from Financing Activities       Receipts     Borrowing ong termédinancing Increase (decrease) in consumer deposits       Payments     Respayment of borrowing       Net Cash from/(used) Financing Activities     E       Net Cash from/(used) Pinancing Activities     E       Net Cash from/(used) Financing Activities     E       Payments     Cash from/(used) Financing Activities       Receipts     Not term loans       Borrowing ong termédinancing Increase (decrease) in consumer deposits     Payments       Regayment of borrowing     Net Increase(Decrease) in cash held       Cashicash equivalents at the year end:     E       Part 4: Debtor Age Analysis     R       R thousands     Metal	(136 802) (1879) 	(27.065) (3777) 52.855 - - - - (15.531) (15.531) (15.531) (15.531) (15.533) (15.533) (15.533) (15.533) (16.33)	19.8% 20.1% 60.0% 15.5% 15.5% 15.5% 15.5% (26.3%) (26.3%) (26.3%) (26.3%) (26.3%)	(26 568) (370) 41 598 - (10 663) (10 663) (10 663) (10 663) (10 663) (10 70) (170) (170) (170) (170)	19.3% 19.7% 47.2% 10.7% 10.7% 10.7% (27.4%) (27.4%) (27.17%)	(53 453) (748) 	39,1% 39,8% 39,8% 107.3% 26,2% 26,2% 26,2% 26,2% 26,2% 26,2% (53,7%) (53,7%) (53,7%)	(28 405) 	(48.2%) 	(7.2%) (100.0%) (100.0%) - - - - - - - - - - - - - - - - - - -		
Finance charges Transfers and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current feedballes Decrease in there noe-current free/balles Decrease in there noe-current investments Payments Capital assets Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Cash Flow from Gueed) Investing Activities Receipts Short term loans Borrowing long term/felinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Investing Activities Receipts Short term loans Borrowing long term/felinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities Ret Cash chard (used) Financing Activities Receipts Ret Cash repuivalents at the year end: Part 4: Debtor Age Analysis R thousands	(1 879) 	52 855 52 855 (15 531) (15 531) (15 531) (15 531) (15 531) (15 531) (163	60.0% 15.5% 15.5% 15.5% (26.3%) (26.3%) (26.3%) (26.3%) (26.3%)	(10 663) (10 663) (10 663) (10 663) (10 663) (10 663) (10 700) (1700) (1700) (1700) (1700)	47.2% 47.2% 10.7% 10.7% 10.7% (27.4%) (27.4%) (27.17%)	94 454 - - (26 194) (26 194) (26 194) - - - - - - - - - - - - - - - - - - -	107.3% 	(17 700) (17 700) (17 700) (17 700) (17 700) (541) (541)	(31.4%) (31.4%) (31.4%) (31.4%) (281.6%) (281.6%)	36.7% 36.7% (39.8%) (39.8%) (39.8%) (39.8%) (68.6%) (68.6%)		
Net Cash from/(used) Operating Activities           Cash Flow from Investing Activities           Receipts           Proceeds on disposal of PPE           Decrease in one-current deblors           Decrease in there non-current investments           Payments           Caphal assets           Net Cash Flow from Financing Activities           Cash Flow from Financing Activities           Scash Flow from Financing Activities           Receipts           Short term loars           Borrowing long term/felinancing Increase (decrease) in consumer deposits           Payments           Receipts           Short term loars           Borrowing long term/felinancing Increase (decrease) in consumer deposits           Payments           Repayment of borrowing           Net Cash from/(used) Financing Activities           Net Cash conving long term/felinancing Increase (decrease) in cash held           Cashcash equivalents at the year end:           Paynets           Repaynets           Repaynets           Retash from/(used) Financing Activities           Net Cashcash equivalents at the year end:           Paynets           Repaynets           Repaynets           Repaynets           Repayne	(99 992) (99	(15 531) (15 531) (15 531) (15 531) (15 531) (15 531) (163) (163) (163) (163) (163) (163) (163) (163) (163) (163) (163) (163) (15 71) (16 71) (16 71) (17 71)	(26.3%) (26.3%) (26.3%) (26.3%) (25.0%	(10 663) (10 663) (10 663) (10 663) (170) (170) (170) 30 766	10.7% 10.7% 10.7% (27.4%) (27.4%) (27.4%) (27.4%)	(26 194) (26 194) (26 194) (333) (333) (333)	26.2% 26.2% 26.2% (53.7%) (53.7%)	(17 700) (17 700) (17 700) (17 700) (541) (541)	(31.4%) (31.4%) (31.4%) (31.4%) (281.6%) (281.6%)	(39.8%) (39.8%) (39.8%) (39.8%) (68.6%) (68.6%)		
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in tome mon-current investments Payments Capital asots Vet Cash from/(used) Investing Activities Receipts Short term loans Borrowing long term/tefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities Net Cash from/(used) Financing Activities Receipts Repayment of borrowing Net Cash from/(used) Financing Activities Ret Cash cash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	(99 992) (99	(15 531) (15 531) (15 531) (15 531) (15 531) (15 531) (163) (163) (163) (163) (163) (163) (163) (163) (163) (163) (163) (163) (15 71) (16 71) (16 71) (17 71)	(26.3%) (26.3%) (26.3%) (26.3%) (25.0%	(10 663) (10 663) (10 663) (10 663) (170) (170) (170) 30 766	10.7% 10.7% 10.7% (27.4%) (27.4%) (27.4%) (27.4%)	(26 194) (26 194) (26 194) (333) (333) (333)	26.2% 26.2% 26.2% (53.7%) (53.7%)	(17 700) (17 700) (17 700) (17 700) (541) (541)	(31.4%) (31.4%) (31.4%) (31.4%) (281.6%) (281.6%)	(39.8%) (39.8%) (39.8%) (39.8%) (68.6%) (68.6%)		
Receipts       Process on disposal of PPE         Decrease in online non-current dobtors       Decrease in other non-current investments         Decrease in other non-current investments       Decrease (normace) in non-current investments         Capital assets       Cash Flow from Financing Activities         Receipts       Stort term loans         Borrowing long term/efinancing Increase (decrease) in consumer deposits       Payments         Payments       Cash from/(used) Financing Activities         Net Cash from/(used) Financing Activities       Net Cash from/(used) Financing Activities         Net Cash from/(used) Financing Activities       Net Cash from/(used) Financing Activities         Net Increase((Decrease) in cash held       Cashcash equivalents at the year end:         Part 4: Debtor Age Analysis       R thousands	(99 992) (99 992) - - - - - - - - - - - - - - - - - - -	(15 531) (15 531) (15 531) (163) (163) (163) 37 161 32 032	15.5% 15.5% (26.3%) (26.3%) (26.3%) (26.3%) (28.2%) 255.0%	(10 663) (10 663) (10 663) (10 663) (170) (170) (170) (170) 30 766	10.7% 10.7% 10.7% (27.4%) (27.4%) (27.4%) (271.7%)	(26 194) (26 194) (26 194) (333) (333) (333)	26.2% 26.2% 26.2% (53.7%) (53.7%)	(17 700) (17 700) (17 700) (541) (541)	(31.4%) (31.4%) (31.4%) (31.4%) (281.6%) (281.6%)	(39.8%) (39.8%) (39.8%) (68.6%) (68.6%)		
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Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Vet Cash from((used) Investing Activities Cash Flow from Financing Activities Shot term loans Borrowing long term/ethancing Increase (docrease) in cosmer deposits Payments Repayment of borrowing Net Cash from((used) Financing Activities Net Increase)(Decrease) in cash held Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	(99 992) (99 992) - - - - - - - - - - - - - - - - - - -	(15 531) (15 531) (15 531) (163) (163) (163) 37 161 32 032	15.5% 15.5% (26.3%) (26.3%) (26.3%) (26.3%) (28.2%) 255.0%	(10 663) (10 663) (10 663) (10 663) (170) (170) (170) (170) 30 766	10.7% 10.7% 10.7% (27.4%) (27.4%) (27.4%) (27.1%)	(26 194) (26 194) (26 194) (333) (333) (333)	26.2% 26.2% 26.2% (53.7%) (53.7%)	(17 700) (17 700) (17 700) (541) (541)	(31.4%) (31.4%) (31.4%) (31.4%) (281.6%) (281.6%)	(39.8%) (39.8%) (39.8%) (68.6%) (68.6%)		
Payments Capital assets Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing iong term/efinancing Increase (docrease) in consumer deposits Payments Repayment A borrowing Net Cash from/(used) Financing Activities Net Increase(/Decrease) in cash held Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	(99 992) (99 992) - - - - - - - - - - - - - - - - - - -	(15 531) (15 531) (15 531) (163) (163) (163) 37 161 32 032	15.5% 15.5% (26.3%) (26.3%) (26.3%) (26.3%) (28.2%) 255.0%	(10 663) (10	10.7% 10.7% (27.4%) (27.4%) (27.4%) (27.17%)	(26 194) (26 194) (26 194) (333) (333) (333)	26.2% 26.2% (53.7%) (53.7%) (53.7%)	(17 700) (17 700) (17 700) (541) (541)	(31.4%) (31.4%) (281.6%) (281.6%)	(39.8%) (39.8%) (39.8%) (68.6%) (68.6%)		
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Net Cash from/(used) Investing Activities         Cash Flow from Financing Activities         Receipts         Short term loans         Borowing long term/refinancing Increase (decrease) in consumer deposits         Payments         Regyment of borowing         Net Cash from/(used) Financing Activities         Net Cash from/(used) Financing Activities         Net Cash cash equivalents at the year begin: Cash/cash equivalents at the year end:         Part 4: Debtor Age Analysis         R thousands	(99 992) - - 620 620 (11 323) 12 563	(15 531) (163) (163) (163) (163) 37 161 32 032	(26.3%) (26.3%) (26.3%) (25.0%) (328.2%) 255.0%	(10 663) - - (170) (170) (170) 30 766	10.7% (27.4%) (27.4%) (27.4%) (271.7%)	(26 194) - - - - - - - - - - - - - - - - - - -	26.2% - - (53.7%) (53.7%) (53.7%)	(17 700) - - (541) (541)	(31.4%) - - (281.6%) (281.6%)	(39.8%) - - - (68.6%) (68.6%)		
Receipts       Short term loans       Borrowing long term/telinancing       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 end:       Part 4: Debtor Age Analysis       R thousands	620 620 620 (11 323) 12 563	(163) (163) 37 161 32 032	(26.3%) (26.3%) (328.2%) 255.0%	(170) (170) (170) 30 766	(27.4%) (27.4%) (27.4%) (271.7%)	(333)	(53.7%) (53.7%) (53.7%)	(541) (541)	(281.6%) (281.6%)	(68.6%)		
Receipts       Short term loans       Borrowing long term/telinancing       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 end:       Part 4: Debtor Age Analysis       R thousands	620 620 (11 323) 12 563	(163) (163) 37 161 32 032	(26.3%) (26.3%) (328.2%) 255.0%	(170) (170) (170) 30 766	(27.4%) (27.4%) (27.4%) (271.7%)	(333)	(53.7%) (53.7%) (53.7%)	(541)	(281.6%) (281.6%)	(68.6%)		
Short term loans Borrowing long termtedinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities Net Increase(fDecrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	620 620 (11 323) 12 563	(163) (163) 37 161 32 032	(26.3%) (26.3%) (328.2%) 255.0%	(170) (170) (170) 30 766	(27.4%) (27.4%) (27.4%) (271.7%)	(333)	(53.7%) (53.7%) (53.7%)	(541)	(281.6%) (281.6%)	(68.6%)		
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 end: Part 4: Debtor Age Analysis R thousands	620 620 (11 323) 12 563	(163) (163) 37 161 32 032	(26.3%) (26.3%) (328.2%) 255.0%	(170) (170) 30 766	(27.4%) (27.4%) (27.4%) (271.7%)	(333)	(53.7%) (53.7%)	(541)	(281.6%)	(68.6%)		
Payments Perspense of borrowing Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	620 620 (11 323) 12 563	(163) (163) 37 161 32 032	(26.3%) (26.3%) (328.2%) 255.0%	(170) (170) 30 766	(27.4%) (27.4%) (271.7%)	(333)	(53.7%) (53.7%)	(541)	(281.6%)	(68.6%)		
Repayment of borrowing     Provide Comparison of the compa	620 620 (11 323) 12 563	(163) (163) 37 161 32 032	(26.3%) (26.3%) (328.2%) 255.0%	(170) (170) 30 766	(27.4%) (27.4%) (271.7%)	(333)	(53.7%) (53.7%)	(541)	(281.6%)	(68.6%)		
Net Cash from/(used) Financing Activities         Net Increase/(Decrease) in cash held         Cashcash equivalents at the year begin:         Cashcash equivalents at the year end:         Part 4: Debtor Age Analysis         R thousands	(11 323) 12 563	37 161 32 032	(328.2%) 255.0%	30 766	(271.7%)			(541)	(281.6%)	((0,(0))		
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	12 563	32 032	255.0%			67 927			(201.070)	(68.6%)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands				69 192	550.8%		(599.9%)	12 179	10.3%	152.6%		
Part 4: Debtor Age Analysis	1 240	69 192	E E00.09/			32 032	255.0%	31 995	13.7%	116.3%		
R thousands			5 560.076	99 959	8 061.1%	99 959	8 061.1%	44 175	10.4%	126.3%		
R thousands												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off
Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water												
Electricity	1 373	- 11.6%	2 031	17.1%	821	6.9%	7 659	64.4%	11 884	20.0%		-
Property Rates	619	4.3%	527	3.7%	468	3.3%	12 711	88.7%	14 324	24.1%	-	-
Sanitation Refuse Removal	- 413	- 2.5%	- 417	- 2 5%	- 359	-	- 15 374	-	- 16.563	- 27.9%		-
Other	413	2.5%	41/	2.5%	359 84	2.2% .5%	15 374	92.8% 98.3%	16 563	27.9% 28.0%	-	
Total By Income Source	2 513	4.2%	3 060	5.2%	1 732	2.9%	52 109	87.7%	59 415	100.0%		-
Debtor Age Analysis By Customer Group												
Government	114	17.6%	117	18.0%	100	15.4%	318	49.0%	648	1.1%		
Business Households	746 1 653	23.0% 3.0%	1 667 1 277	51.4% 2.3%	451 1 182	13.9% 2.1%	379 51 412	11.7% 92.6%	3 242 55 524	5.5% 93.5%		-
Other	- 100	3.0%		2.3%	- 1182	2.1%	51412	- 42.6%	55 524 -	- 43.5%		
Total By Customer Group	2 513	4.2%	3 060	5.2%	1 732	2.9%	52 109	87.7%	59 415	100.0%	÷	-
Part 5: Creditor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90			0 Days		tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	700	100.0%	-	-		-	-	-	700	52.7%		
Bulk Water PAYE deductions	-		-	-		-				-		
VAT (output less input)		-	-	-					-			
Pensions / Retirement	-	-	-	-				-	-	-		
Loan repayments Trade Creditors	-		-	-	-			-	-	-		
Auditor-General			-									
Other	628	100.0%	-	-				-	628	47.3%		
Total	1 328	100.0%	-	-			-	-	1 328	100.0%		
Contact Details												
Financial Manager Mr T	acant						1					

Source Local Government Database

## Limpopo: Greater Tzaneen(LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	697 686	224 036	32.1%	179 318	25.7%	403 354	57.8%	197 198	64.1%	(9.1%
		224 030	32.1%	15 097		403 334 29 899				(9.1%)
Property rates	44 020				34.3%		67.9%	13 519	86.9%	33.7
Property rates - penalties and collection charges	3 200 342 749	963 102 948	30.1% 30.0%	1 075 79 640	33.6% 23.2%	2 039 182 588	63.7%	805 70 045	46.7%	
Service charges - electricity revenue	342 /49	102 948	30.0%	/9 640		182 588	53.3%	/0 045	50.6%	13.7
Service charges - water revenue Service charges - sanitation revenue	-		-		-	-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	19 527	5 292	27.1%	5 784	29.6%	11 076	- 56.7%	5 253	- 59.5%	10.1
Service charges - reruse revenue Service charges - other	19 527	5 292	27.176	5 /84	44.3%	912	56.8%	223	59.5%	171.4
Rental of facilities and equipment	259	170	65.5%	613	236.6%	783	302.2%	169	911.2%	263.8
Interest earned - external investments	1 001	1 113	111.2%	764	230.0%	1877	187.5%	777	2 451.3%	(1.8
Interest earned - external investments Interest earned - outstanding debtors	16 000	3 478	21.7%	4 028	25.2%	7 506	46.9%	4 225	2 401.376 55.2%	(1.8)
Dividends received	10 000	3 4/8	21.776	4 028	25.2%	1 000	40.975	4 225	JJ.270	(4.07
Fines	3 210	570	17.8%	563	17.5%	1 133	35.3%	1 704	122.8%	(67.05
Licences and permits	345	127	36.7%	130	37.6%	257	74.4%	380	181.2%	(65.85
Agency services	44 448	9 726	21.9%	7 153	16.1%	16 878	38.0%	15 980	57.6%	(55.29
Transfers recognised - operational	214 058	84 328	39.4%	62 114	29.0%	146 442	68.4%	83 138	84.8%	(25.35
Other own revenue	5 203	212	4.1%	1 751	33.6%	1 963	37.7%	980	27.1%	78.6
Gains on disposal of PPE	2 300	-	-	-	-	-	-	-	-	-
Operating Expenditure	741 953	146 745	19.8%	200 720	27.1%	347 466	46.8%	156 551	45.6%	28.2
Employee related costs	89 206	35 764	40.1%	22 579	25.3%	58 343	65.4%	20 848	60.7%	8.3
Remuneration of councillors	18 036	4 203	23.3%	4 589	25.4%	8 792	48.7%	4 360	48.1%	5.3
Debt impairment	9 004		-		-	-	-	-	.4%	-
Depreciation and asset impairment	106 120	-	-	53 060	50.0%	53 060	50.0%	23 676	50.0%	124.1
Finance charges	23 884	3 947	16.5%	2 542	10.6%	6 489	27.2%	2 205	28.0%	15.3
Bulk purchases	231 845	63 153	27.2%	48 854	21.1%	112 007	48.3%	44 341	44.4%	10.2
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	36 963	8 938	24.2%	11 263	30.5%	20 202	54.7%	6 840	37.2%	64.7
Transfers and grants	30 399	4 462	14.7%	4 333	14.3%	8 795	28.9%	6 998	44.7%	
Other expenditure	196 495	26 278	13.4%	53 499	27.2%	79 777	40.6%	47 283	42.2%	13.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(44 267)	77 291		(21 403)		55 888		40 647		
Transfers recognised - capital	59 526	21 204	35.6%	24 445	41.1%	45 649	76.7%	1 666	46.8%	1 367.3
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	15 259	98 495		3 042		101 537		42 313		
contributions										
Taxation			-			-		-	-	
Surplus/(Deficit) after taxation	15 259	98 495		3 042		101 537		42 313		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 259	98 495		3 042		101 537		42 313		
Share of surplus/ (deficit) of associate		-	-		· ·	-	-	-	-	-
Surplus/(Deficit) for the year	15 259	98 495		3 042		101 537		42 313		

· · ·				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 1 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	118 655	8 290	7.0%	9 961	8.4%	18 250	15.4%	18 887	31.7%	(47.3%
National Government	59 526	5 187	8.7%	8 399	14.1%	13 586	22.8%	6 171	23.3%	36.19
Provincial Government			-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	59 526	5 187	8.7%	8 399	14.1%	13 586	22.8%	6 171	23.3%	36.19
Borrowing	30 000	21	.1%	1 185	4.0%	1 206	4.0%	12 716	52.1%	(90.7%
Internally generated funds	29 129	3 082	10.6%	377	1.3%	3 459	11.9%	-	-	(100.0%
Public contributions and donations			-				-	-	-	-
Capital Expenditure Standard Classification	118 655	8 290	7.0%	9 961	8.4%	18 250	15.4%	18 887	31.7%	(47.3%
Governance and Administration	2 500	3 065	122.6%	21	.8%	3 086	123.4%	184	25.9%	(88.6%
Executive & Council	500						-	-		
Budget & Treasury Office	1 500			11	.7%	11	.7%	-		(100.0%
Corporate Services	500	3 065	613.0%	11	2.1%	3 075	615.1%	184	77.6%	(94.3%
Community and Public Safety	500	21	4.1%	516	103.2%	537	107.3%		-	(100.0%
Community & Social Services	500	-	-	-	-	-	-	-	-	
Sport And Recreation		-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing		21	-	516	-	537	-	-	-	(100.0%
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	90 155	5 187	5.8%	8 775	9.7%	13 961	15.5%	5 655	11.4%	55.29
Planning and Development	5 500	238	4.3%	2 476	45.0%	2 714	49.3%	-	-	(100.0%
Road Transport	84 655	4 949	5.8%	6 298	7.4%	11 247	13.3%	5 655	11.4%	11.45
Environmental Protection			-		-	-	-	-	-	-
Trading Services	25 500	17	.1%	649	2.5%	666	2.6%	13 048	87.7%	(95.0%
Electricity	25 500	17	.1%	649	2.5%	666	2.6%	13 048	87.7%	(95.0%
Water					-	-	-	-	-	-
Waste Water Management	-	-		-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other			-	-		-	-	-	-	-

	Budget	First (	Quarter	2012/13 Second	Quarter	Yeart	lo Date	201 Second	1/12 Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands			арргорпаціон		арргорпаціон		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	832 883	233 001	28.0%	263 004	31.6%	496 004	59.6%	201 660	30.3%	30.4%		
Ratepayers and other	497 298	124 824	25.1%	171 970	34.6%	296 794	59.7%	151 521	28.6%	13.5%		
Government - operating Government - capital	259 058 59 526	84 266 21 322	32.5% 35.8%	60 934 25 625	23.5% 43.0%	145 200 46 947	56.0% 78.9%	45 192 1 666	29.4% 63.6%	34.8% 1 438.1%		
Interest	17 001	21 522 2 589	15.2%	4 475	26.3%	7 064	41.5%	3 281	45.9%	36.4%		
Dividends		-	-	-	-	-	-	-	-	-		
Payments Suppliers and employees	(734 147) (679 863)	(232 556) (224 180)	31.7% 33.0%	(271 645) (264 738)	37.0% 38.9%	(504 201) (488 918)	68.7% 71.9%	(193 526) (183 411)	37.1% 59.0%	40.4% 44.3%		
Finance charges	(679 803) (23 884)	(224 180) (3 947)	16.5%	(264 738) (2 542)	38.9%	(488 918) (6 489)	27.2%	(183 411) (3 117)	1.4%	(18.4%)		
Transfers and grants	(30 399)	(4 4 3 0)	14.6%	(4 365)	14.4%	(8 795)	28.9%	(6 998)	42.5%	(37.6%)		
Net Cash from/(used) Operating Activities	98 736	444	.4%	(8 641)	(8.8%)	(8 197)	(8.3%)	8 134	(4.6%)	(206.2%)		
Cash Flow from Investing Activities												
Receipts	985	20 150	2 046.6%	-	-	20 150	2 046.6%	-	-	-		
Proceeds on disposal of PPE Decrease in non-current debtors	2 300	-	-			-	-	-	-	-		
Decrease in other non-current receivables												
Decrease (increase) in non-current investments	(1 315)	20 150	(1 531.8%)	-	-	20 150	(1 531.8%)	-	-			
Payments Capital assets	(118 655) (118 655)	(8 290) (8 290)	7.0% 7.0%	(9 961) (9 961)	8.4% 8.4%	(18 250)	15.4% 15.4%	(18 887) (18 887)	14.4% 14.4%	(47.3%) (47.3%)		
Capital assets Net Cash from/(used) Investing Activities	(118 655) (117 670)	(8 290) 11 860	(10.1%)	(9 961) (9 961)	8.4% 8.5%	(18 250) 1 900	15.4%	(18 887)	14.4%	(47.3%)		
	(		(10.170)	(7,31)	0.070		(1.070)	(10 007)	11.370	(11.070)		
Cash Flow from Financing Activities Receipts	25 736	114	.4%	18	.1%	133	.5%			(100.0%)		
Short term loans	-	- 114	.470	- 10	.170	- 133	.3%			(100.0%)		
Borrowing long term/refinancing	25 000	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	736 (5 000)	114	15.5% 407.4%	18 (1 492)	2.5%	133	18.0%		-	(100.0%)		
Payments Repayment of borrowing	(5 000)	(20 371) (20 371)	407.4%	(1 492)	29.8% 29.8%	(21 863) (21 863)	437.3% 437.3%			(100.0%) (100.0%)		
Net Cash from/(used) Financing Activities	20 736	(20 257)	(97.7%)	(1 474)	(7.1%)	(21 731)	(104.8%)			(100.0%)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 802 22 198	(7 952)	(441.4%)	(20 076) (7 952)	(1 114.3%) (35.8%)	(28 028)	(1 555.6%)	(10 753) (9 087)	(138.4%) 1 109.9%	86.7% (12.5%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	22 198	(7 952)	(33.1%)	(7 952) (28 028)	(116.8%)	(28 028)	(116.8%)	(9 087)	(61.3%)	(12.0%)		
casiicasii equivalents at the year end.	24 000	(1 152)	(55.170)	(20 020)	(110.076)	(20 020)	(110.070)	(17 040)	(01.370)	41.576		
Part 4: Debtor Age Analysis	0.20	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source											-	
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	29 176 5 085	38.9%	10 868 2 815	14.5% 4.5%	5 907 2 181	7.9% 3.5%	29 124 52 838	38.8% 84.0%	75 075 62 919	42.7% 35.8%	-	-
Property Rates							52 838	84.076	02 313			-
Sanitation	- 100	8.1%	2 010	-	2 101	3.376						
Sanitation Refuse Removal	2 225	7.6%	1 245	4.3%	921	3.1%	- 24 884	- 85.0%	- 29 275	- 16.6%	-	-
Refuse Removal Other	- 2 225 (1 264)	7.6% (14.6%)	- 1 245 (934)	- 4.3% (10.8%)	921 (1 011)	- 3.1% (11.7%)	11 848	137.2%	8 639	- 16.6% 4.9%	-	-
Refuse Removal Other Total By Income Source	2 225	7.6%	1 245	4.3%	921	3.1%				- 16.6%	-	
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	2 225 (1 264) 35 222	7.6% (14.6%) <b>20.0%</b>	1 245 (934) <b>13 994</b>	4.3% (10.8%) <b>8.0%</b>	921 (1 011) <b>7 997</b>	3.1% (11.7%) <b>4.5%</b>	11 848 118 694	137.2% 67.5%	8 639 175 908	16.6% 4.9% <b>100.0%</b>	-	
Refuse Removal Other Total By Income Source	- 2 225 (1 264)	7.6% (14.6%)	- 1 245 (934)	- 4.3% (10.8%)	921 (1 011)	- 3.1% (11.7%)	11 848	137.2%	8 639	- 16.6% 4.9%	-	-
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	2 225 (1 264) 35 222 757 19 561 11 412	7.6% (14.6%) <b>20.0%</b> 7.0% 27.2% 14.7%	1 245 (934) <b>13 994</b> 411 9 467 3 585	4.3% (10.8%) 8.0% 3.8% 13.2% 4.6%	921 (1 011) <b>7 997</b> 430 4 725 2 239	3.1% (11.7%) 4.5% 4.0% 6.6% 2.9%	11 848 118 694 9 254 38 073 60 215	137.2% 67.5% 85.3% 53.0% 77.7%	8 639 175 908 10 852 71 825 77 451		-	-
Retuse Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	2 225 (1 264) <b>35 222</b> 757 19 561 11 412 3 492	7.6% (14.6%) <b>20.0%</b> 7.0% 27.2% 14.7% 22.1%	1 245 (934) <b>13 994</b> 411 9 467 3 585 531	4.3% (10.8%) 8.0% 3.8% 13.2% 4.6% 3.4%	921 (1 011) <b>7 997</b> 430 4 725 2 239 605	3.1% (11.7%) 4.5% 4.0% 6.6% 2.9% 3.8%	11 848 118 694 9 254 38 073 60 215 11 152	137.2% 67.5% 85.3% 53.0% 77.7% 70.7%	8 639 <b>175 908</b> 10 852 71 825 77 451 15 780	16.6% 4.9% 100.0% 6.2% 40.8% 44.0% 9.0%	-	-
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	2 225 (1 264) 35 222 757 19 561 11 412	7.6% (14.6%) <b>20.0%</b> 7.0% 27.2% 14.7%	1 245 (934) <b>13 994</b> 411 9 467 3 585	4.3% (10.8%) 8.0% 3.8% 13.2% 4.6%	921 (1 011) <b>7 997</b> 430 4 725 2 239	3.1% (11.7%) 4.5% 4.0% 6.6% 2.9%	11 848 118 694 9 254 38 073 60 215	137.2% 67.5% 85.3% 53.0% 77.7%	8 639 175 908 10 852 71 825 77 451		- - - - - - - - - - - -	-
Retuse Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	2 225 (1 264) 35 222 757 19 561 11 412 3 492 35 222	7.6% (14.6%) <b>20.0%</b> 7.0% 27.2% 14.7% 22.1% <b>20.0%</b>	1245 (934) <b>13 994</b> 411 9 467 3 585 531 <b>13 994</b>	4.3% (10.8%) 8.0% 3.8% 13.2% 4.6% 3.4%	921 (1 011) <b>7 997</b> 430 4 725 2 239 605 <b>7 997</b>	3.1% (11.7%) 4.5% 4.0% 6.6% 2.9% 3.8% 4.5%	11 848 118 694 9 254 38 073 60 215 11 152 118 694	137.2% 67.5% 85.3% 53.0% 77.7% 70.7% 67.5%	8 639 <b>175 908</b> 10 852 71 825 77 451 15 780 <b>175 908</b>	16.6% 4.9% 100.0% 6.2% 40.8% 44.0% 9.0% 100.0%	-	-
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	2225 (1264) 35222 757 19561 11112 3492 35222 0-30	7.6% (14.6%) <b>20.0%</b> 7.0% 27.2% 14.7% 22.1% <b>20.0%</b>	1245 (934) 13 994 411 9 467 3 585 531 13 994 31 - 60 Days	4.3% (10.8%) 8.0% 3.8% 4.6% 3.4% 8.0%	921 (1 011) 7 997 430 4 725 2 239 605 7 997 61-90	3.1% (11.7%) 4.5% 4.0% 6.6% 2.9% 3.8% 4.5%	11 848 118 694 9 254 38 073 60 215 11 152 118 694	137.2% 67.5% 85.3% 53.0% 77.7% 70.7%	8 639 175 908 10 852 71 825 77 451 15 780 175 908 TC	16.6% 4.9% 100.0% 6.2% 40.8% 44.0% 9.0% 100.0%	-	-
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	2 225 (1 264) 35 222 757 19 561 11 412 3 492 35 222	7.6% (14.6%) <b>20.0%</b> 7.0% 27.2% 14.7% 22.1% <b>20.0%</b>	1245 (934) <b>13 994</b> 411 9 467 3 585 531 <b>13 994</b>	4.3% (10.8%) 8.0% 3.8% 13.2% 4.6% 3.4%	921 (1 011) <b>7 997</b> 430 4 725 2 239 605 <b>7 997</b>	3.1% (11.7%) 4.5% 4.0% 6.6% 2.9% 3.8% 4.5%	11 848 118 694 9 254 38 073 60 215 11 152 118 694	137.2% 67.5% 85.3% 53.0% 77.7% 70.7% 67.5%	8 639 <b>175 908</b> 10 852 71 825 77 451 15 780 <b>175 908</b>	16.6% 4.9% 100.0% 6.2% 40.8% 44.0% 9.0% 100.0%	-	-
Retuse Reneval Other Total By Income Source Debtor Age. Analysis By Customer Group Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	2 225 (1 264) 35 222 757 19 561 11 412 3 492 35 222 0 - 30 Amount	7.0% (14.6%) 20.0% 7.0% 27.2% 14.7% 22.1% 20.0%	1245 (934) <b>13 994</b> 411 9 467 3 585 531 <b>13 994</b> <b>31 - 60 Days</b>	4.3% (10.8%) 8.0% 3.8% 4.6% 3.4% 8.0%	921 (1 011) 7 997 430 4 725 2 239 605 7 997 61-90	3.1% (11.7%) 4.5% 4.0% 6.6% 2.9% 3.8% 4.5%	11 848 118 694 9 254 38 073 60 215 11 152 118 694	137.2% 67.5% 85.3% 53.0% 77.7% 70.7% 67.5%	8 639 175 908 10 852 71 825 77 451 15 780 175 908 Tc Amount	16.6% 4.9% 100.0% 6.2% 40.8% 44.0% 9.0% 100.0%	-	-
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	2225 (1264) 35222 757 19561 11112 3492 35222 0-30	7.6% (14.6%) <b>20.0%</b> 7.0% 27.2% 14.7% 22.1% <b>20.0%</b>	1245 (934) <b>13 994</b> 411 9 467 3 585 531 <b>13 994</b> <b>31 - 60 Days</b>	4.3% (10.8%) 8.0% 3.8% 4.6% 3.4% 8.0%	921 (1 011) 7 997 430 4 725 2 239 605 7 997 61-90	3.1% (11.7%) 4.5% 4.0% 6.6% 2.9% 3.8% 4.5%	11 848 118 694 9 254 38 073 60 215 11 152 118 694	137.2% 67.5% 85.3% 53.0% 77.7% 70.7% 67.5%	8 639 175 908 10 852 71 825 77 451 15 780 175 908 TC	16.6% 4.9% 100.0% 6.2% 40.8% 44.0% 9.0% 100.0%	-	-
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAVE deductions	- 225 (1 264) 35 222 757 19 561 11 412 3 492 35 222 0 - 30 Amount 18 786 212 2 804	7.6% (14.6%) 20.0% 7.0% 22.2% 14.7% 14.7% 14.7% 22.1% 20.0%	1245 (934) <b>13 994</b> 411 9 467 3 585 531 <b>13 994</b> <b>31 - 60 Days</b>	4.3% (10.8%) 8.0% 3.8% 4.6% 3.4% 8.0%	921 (1 011) 7 997 430 4 725 2 239 605 7 997 61-90	3.1% (11.7%) 4.5% 4.0% 6.6% 2.9% 3.8% 4.5%	11 848 118 694 9 254 38 073 60 215 11 152 118 694	137.2% 67.5% 85.3% 53.0% 77.7% 70.7% 67.5%	8 639 175 908 10 852 71 825 77 451 15 780 175 908 Tc Amount 18 786 212 2 804	- 16.6% 4.9% 100.0% 6.2% 40.8% 40.8% 9.0% 9.0% 100.0%	-	-
Retuse Reneval Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Varie Si pudy	- 2225 (1 264) 35 222 757 19 561 11 11 12 3 492 35 222 35 222 0 - 30 Amount 18 786 212 2 804 4 246	- 7.6% (14.6%) 20.0% 7.0% 22.2% 22.1% 22.1% 20.0%	1245 (934) <b>13 994</b> 411 9 467 3 585 531 <b>13 994</b> <b>31 - 60 Days</b>	4.3% (10.8%) 8.0% 3.8% 4.6% 3.4% 8.0%		3.1% (11.7%) 4.5% 4.0% 6.6% 2.9% 3.8% 4.5%	11 848 118 694 9 254 38 073 60 215 11 152 118 694 Over 9 Amount	137.2% 67.5% 85.3% 53.0% 77.7% 70.7% 67.5%	8 639 175 908 10 852 77 451 15 780 175 908 TC Amount 18 786 212 2 804 2 46		-	-
Retuse Removal Other           Other           Other           Other           Total By Income Source           Debtor Age Analysis By Customer Group Government Business Households Other           Total By Customer Group           Part 5: Creditor Age Analysis           R thousands           Creditor Age Analysis Buk Electricity Buk Water PAYE docudions VAT (output less input) Persions/ Retirement	- 225 (1 264) 35 222 757 19 561 11 412 3 492 35 222 0 - 30 Amount 18 786 212 2 804	- 7.45% (14.6%) 20.0% 7.0% 27.2% 22.1% 20.0% 20.0% 20.0% 50.00% 100.0% 100.0%	1245 (934) <b>13 994</b> 411 9 467 3 585 531 <b>13 994</b> <b>31 - 60 Days</b>	4.3% (10.8%) 8.0% 3.8% 3.2% 4.6% 3.4% 8.0%	921 (1 011) 7 997 430 4 725 2 239 605 7 997 61 - 9( Amount	3.1% (11.7%) 4.5% 4.6% 2.9% 3.8% 4.5% 0 Days %	11 848 118 694 9 254 38 073 60 215 11 152 118 694 Over 9 Amount	137.2% 67.5% 85.3% 53.0% 77.7% 70.7% 67.5%	8 639 175 908 10 852 71 825 77 451 15 780 175 908 Tc Amount 18 786 212 2 804		-	-
Retuse Reneval Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Electricity Buk Varie Si pudy	- 225 (1 264) 35 222 757 19 561 11 412 3 492 35 222 0 - 30 Amount 18 786 212 2 804 246 2 498	- 7.6% (14.6%) 20.0% 7.0% 22.2% 22.1% 22.1% 20.0%	1245 (934) <b>13 994</b> 411 9 467 3 585 531 <b>13 994</b> <b>31 - 60 Days</b>	4.3% (10.8%) 8.0% 3.8% 4.6% 3.4% 8.0%	420 (1011) 7997 430 4725 2239 605 7997 61-90 Amount	3.1% (11.7%) 4.5% 4.6% 2.9% 3.8% 4.5% 0 Days %	11 848 118 694 9 254 38 073 60 215 11 152 118 694 Over 9 Amount	137.2% 67.5% 85.3% 53.0% 77.7% 70.7% 67.5%	8 639 175 908 10 852 71 825 77 451 15 780 175 908 TC Amount 18 786 212 2 804 246 2 978		-	-
Retuse Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water P AYE Goluctions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	2255 (1 264) 35 222 757 19 561 11 1412 3 492 35 222 0 - 30 Amount 18 786 212 2 804 2 48 2 48 2 49 4 4	7.4%% (14.6%) <b>20.0%</b> 7.0% 22.2% 22.1% 22.1% <b>20.0%</b> <b>100.7%</b> 100.0% 100.0% 100.0%	1 245 (934) 13 994 411 9 467 3 585 531 13 994 31 - 60 Days Amount	·	- 921 (1 011) <b>7 997</b> 430 4 725 2 239 605 <b>7 997</b> 61 - 97 Amount	.31% (11.7%) 4.5% 4.6% 6.6% 2.8% 3.8% 3.8% 4.5%	11848 118 694 9 254 38 073 60 215 11 152 118 694 Over 9 Amount	137.2% 67.5% 85.3% 53.0% 77.7% 70.7% 67.5% 0 Days %	8 639 175 908 10 852 71 825 77 825 77 451 15 780 175 908 175 908 175 908 175 908 175 928 18 786 212 2 804 2 46 2 978 44		-	-
Retuse Renoval Other         Other         Total By Income Source         Debtor Age Analysis By Customer Group Governmen         Governmen         Business         Households         Other         Total By Customer Group         Part 5: Creditor Age Analysis         R thousands         Creditor Age Analysis         Bulk Electricity         Bulk Electricity         Bulk Electricity         VAT (couglue less input)         Persions / Retirement         Loan repayments         Trada Creditors         Auditor - General         Other	. 225 (1 264) 35 222 757 19 561 11 14 12 3 492 35 222 35 222 0 - 30 Amount 18 766 212 2 804 2 46 2 978 4 4 2 290 	7.4%% (14.6%) <b>20.0%</b> 7.0% 27.2% 14.7% <b>20.0%</b> <b>20.0%</b> <b>100.0%</b> 100.0% 100.0% 83.5%	1 245 (934) 13 994 411 9 467 3 585 5 331 13 994 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -		- 921 (1 011) <b>7 997</b> 430 4 125 2 239 605 <b>7 997</b> 61 - 97 Amount	.31% (11.7%) 4.5% 4.0% 6.6% 2.2% 3.8% 4.5%	11848 118 694 9 254 38 0373 60 215 11 152 118 694 Over Amount	137,2% 67,5% 53% 53% 77,7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7%	8 639 175 908 10 852 71 825 77 451 5 780 175 908 175 908 TC Amount 18 786 2 40 2 40 2 44 2 2783 4 44 2 2783	tal 66% 4.9% 4.0% 4.0% 4.0% 9.0% 100.0% tal 67.5% .8% 101.1% .9% 10.7% .2% 9.9% 	-	-
Retuse Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water P AYE Goluctions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	2255 (1 264) 35 222 757 19 561 11 1412 3 492 35 222 0 - 30 Amount 18 786 212 2 804 2 48 2 48 2 49 4 4	7.4%% (14.6%) <b>20.0%</b> 7.0% 22.2% 22.1% 22.1% <b>20.0%</b> <b>100.7%</b> 100.0% 100.0% 100.0%	1 245 (934) 13 994 411 9 467 3 585 531 13 994 31 - 60 Days Amount	·	- 921 (1 011) <b>7 997</b> 430 4 725 2 239 605 <b>7 997</b> 61 - 97 Amount	.31% (11.7%) 4.5% 4.6% 6.6% 2.8% 3.8% 3.8% 4.5%	11848 118 694 9 254 38 073 60 215 11 152 118 694 Over 9 Amount	137.2% 67.5% 85.3% 53.0% 77.7% 70.7% 67.5% 0 Days %	8 639 175 908 10 852 71 825 77 825 77 451 15 780 175 908 175 908 175 908 175 908 175 928 18 786 212 2 804 2 46 2 978 44		-	-
Retuse Renoval Other         Other         Total By Income Source         Debtor Age Analysis By Customer Group Government Business         Households Other         Total By Customer Group         Part 5: Creditor Age Analysis         R thousands         Creditor Age Analysis Butk Electricity Buik Water PAYE deductions VAT (couptuel less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other         Total	. 225 (1 264) 35 222 757 19 561 11 14 12 3 492 35 222 35 222 0 - 30 Amount 18 766 212 2 804 2 46 2 978 4 4 2 290 	7.4%% (14.6%) <b>20.0%</b> 7.0% 27.2% 14.7% <b>20.0%</b> <b>20.0%</b> <b>100.0%</b> 100.0% 100.0% 83.5%	1 245 (934) 13 994 411 9 467 3 585 5 331 13 994 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -		- 921 (1 011) <b>7 997</b> 430 4 125 2 239 605 <b>7 997</b> 61 - 97 Amount	.31% (11.7%) 4.5% 4.0% 6.6% 2.2% 3.8% 4.5%	11848 118 694 9 254 38 0373 60 215 11 152 118 694 Over Amount	137,2% 67,5% 53% 53% 77,7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7%	8 639 175 908 10 852 71 825 77 451 5 780 175 908 175 908 TC Amount 18 786 2 40 2 40 2 44 2 2783 4 44 2 2783	tal 66% 4.9% 4.0% 4.0% 4.0% 9.0% 100.0% tal 67.5% .8% 101.1% .9% 10.7% .2% 9.9% 	-	-
Retuse Renoval Other         Other         Total By Income Source         Debtor Age Analysis By Customer Group Governmen         Governmen         Business         Households         Other         Total By Customer Group         Part 5: Creditor Age Analysis         R thousands         Creditor Age Analysis         Bulk Electricity         Bulk Electricity         Bulk Electricity         VAT (couglue less input)         Persions / Retirement         Loan repayments         Trada Creditors         Auditor -General         Other	. 225 (1 264) 35 222 757 19 561 11 14 12 3 492 35 222 35 222 0 - 30 Amount 18 766 212 2 804 2 46 2 978 4 4 2 290 	7.4%% (14.6%) 20.0% 7.2% 2.2% 2.2% 20.0% 20.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 9%	1 245 (934) 13 994 411 9 467 3 585 5 331 13 994 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	·	- 921 (1 011) <b>7 997</b> 430 4 125 2 239 605 <b>7 997</b> 61 - 97 Amount	.31% (11.7%) 4.5% 4.0% 6.6% 2.2% 3.8% 4.5%	11848 118 694 9 254 38 0373 60 215 11 152 118 694 Over Amount	137,2% 67,5% 53% 53% 77,7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7% 70.7%	8 639 175 908 10 852 71 855 77 451 175 908 175 908 175 908 TC Amount 18 786 212 2 804 244 2 444 2 448 2 448 4 4 2 743 2 743 2 743 2 743 2 743 2 745 2 75 2 7	tal 66% 4.9% 4.0% 4.0% 4.0% 9.0% 100.0% tal 67.5% .8% 101.1% .9% 10.7% .2% 9.9% 	-	-

Source Local Government Database

## Limpopo: Ba-Phalaborwa(LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expen				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	316 623	69 183	21.9%	76 429	24.1%	145 613	46.0%	97 887	50.8%	(21.00())
Operating Revenue										. ,
Property rates	55 000	14 769	26.9%	15 691	28.5%	30 460	55.4%	12 594	52.2%	24.6%
Property rates - penalties and collection charges			-		-	-	-	-	-	-
Service charges - electricity revenue	92 000	13 037	14.2%	12 701	13.8%	25 738	28.0%	20 802	53.6%	(38.9%)
Service charges - water revenue	-	-	-	-	-	-	-	26 752	34.2%	
Service charges - sanitation revenue	-	-	-	-	-	-	-	2 286	46.5%	(100.0%)
Service charges - refuse revenue	7 500	2 750	36.7%	1 580	21.1%	4 330	57.7%	2 597	71.1%	(39.2%)
Service charges - other		-	-	8 024	-	8 024	-	-	-	(100.0%)
Rental of facilities and equipment	174	29	16.9%	85	48.8%	114	65.7%	-	-	(100.0%)
Interest earned - external investments	77 943	- 10 008	10 000	- 13 818	- 17.7%	-	- 30.6%	11 784	- 44.7%	17.3%
Interest earned - outstanding debtors Dividends received	// 943	10 008	12.8%	13 818		23 825	30.6%	11 /84	44.7%	17.5%
Fines	- 950			- 51	- 5.4%	51	5.4%	84	18.3%	(39.1%)
Licences and permits	16 202	-		4 338	26.8%	4 338	26.8%	1 383	26.2%	(39.176) 213.7%
Agency services	10 202	-		4 338	20.8%	4 338	20.8%	1 383	20.270	213.7%
Transfers recognised - operational	64 761	28 309	43.7%	19 808	30.6%	48 117	74.3%	17 917	70.5%	10.6%
Other own revenue	2 093	28 309	43.7%	333	30.6%	48 117	29.4%	1 687	/0.5%	(80.2%)
Gains on disposal of PPE	2 0 4 3	- 201	- 13.476	-		-	- 29.470	- 1007		(00.270)
Operating Expenditure	347 401	67 035	19.3%	45 830	13.2%	112 865	32.5%	68 009	39.6%	(32.6%)
Employee related costs	88 620	20 581	23.2%	6 923	7.8%	27 504	31.0%	20 702	39.7%	(66.6%)
Remuneration of councillors	13 043	2 697	20.7%	1 570	12.0%	4 267	32.7%	3 584	57.6%	(56.2%)
Debt impairment	2 300		-		-	-	-	-	-	-
Depreciation and asset impairment	5 395		-		-	-	-	-	-	-
Finance charges	1 140		-		-	-	-	-	-	-
Bulk purchases	80 000	21 389	26.7%	18 999	23.7%	40 388	50.5%	15 472	35.7%	22.8%
Other Materials	-		-		-	-	-	-	-	-
Contractes services	9 580	6 121	63.9%	9 976	104.1%	16 097	168.0%	4 530	308.0%	120.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	147 323	16 248	11.0%	8 361	5.7%	24 609	16.7%	23 721	35.1%	(64.8%)
Loss on disposal of PPE	-		-		-	· · ·	-	-	· · ·	
Surplus/(Deficit)	(30 778)	2 149		30 599		32 748		29 878		
Transfers recognised - capital	30 778	12 646	41.1%	8 853	28.8%	21 499	69.9%	9 246	55.5%	(4.3%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets			-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	0	14 795		39 452		54 247		39 124		
contributions	-									
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	14 795		39 452		54 247		39 124		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	14 795		39 452		54 247		39 124		
Share of surplus/ (deficit) of associate	-	-		-		-		-	-	-
Surplus/(Deficit) for the year	0	14 795		39 452		54 247		39 124		

				2012/13				2011/12 Second Quarter		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 1 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	54 117	7 030	13.0%	7 524	13.9%	14 554	26.9%	8 184	25.9%	(8.1%
National Government	30 778	6 943	22.6%	4 001	13.0%	10 944	35.6%	8 184	38.0%	(51.1%
Provincial Government	30 7 76	0 943	22.0%	4 001	13.0%	10 944	33.0%	0 104	30.0%	(51.1%
District Municipality			-		-	-				-
Other transfers and grants			-		-	-				-
	30 778	6 943	22.6%	4 001	13.0%	10 944		8 184	38.0%	(51.10)
Transfers recognised - capital Borrowing	30 7 78	6 943	22.0%	4 001	13.0%	10 944	35.6%	8 184	38.0%	(51.1%
Internally generated funds	23 339	- 88	.4%	3 522	15.1%	3 610	- 15.5%	-	-	(100.0%
Public contributions and donations	23 337	00	.470	3 322	13.176	3 010	13.376			(100.076
			-			-				
Capital Expenditure Standard Classification	54 117	7 030	13.0%	7 524	13.9%	14 554	26.9%	8 184	25.9%	(8.1%
Governance and Administration	2 939	88	3.0%	111	3.8%	199	6.8%	-	-	(100.0%
Executive & Council			-		-	-	-	-	-	-
Budget & Treasury Office			-		-	-	-	-	-	-
Corporate Services	2 939	88	3.0%	111	3.8%	199	6.8%	-	-	(100.09
Community and Public Safety	1 400		-		-	-		-	-	-
Community & Social Services	1 400		-	-	-	-		-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 778	6 943	25.9%	3 643	13.6%	10 586	39.5%	8 184	37.4%	(55.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	26 778	6 943	25.9%	3 643	13.6%	10 586	39.5%	8 184	37.4%	(55.59
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	23 000		-	3 770	16.4%	3 770	16.4%	-	-	(100.09
Electricity	23 000	-	-	3 770	16.4%	3 770	16.4%	-	-	(100.09
Water	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

Fait 5. Casil Receipts and Fayments				2012/13				201	1/12			
	Budget	First 0	Quarter		Quarter	Year	o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	289 980	105 789	36.5%	93 104	32.1%	198 893	68.6%	83 200	59.8%	11.9%		
Ratepayers and other	150 744	63 599	42.2%	63 635	42.2%	127 234	84.4%	55 752	62.8%	14.1%		
Government - operating	64 761	28 309	43.7%	19 808	30.6%	48 117	74.3%	18 992	72.3%	4.3%		
Government - capital Interest	30 778 43 697	12 646 1 235	41.1% 2.8%	8 853 808	28.8% 1.8%	21 499 2 043	69.9% 4.7%	8 456	51.3%	4.7% (100.0%)		
Dividends	43 097	1 235	2.8%	808	1.8%	2 043	4.7%			(100.0%)		
Payments	(253 480)	(96 756)	38.2%	(80 247)	31.7%	(177 003)	69.8%	(63 829)	61.5%	25.7%		
Suppliers and employees	(252 340)	(96 756)	38.3%	(80 247)	31.8%	(177 003)	70.1%	(63 829)	61.7%	25.7%		
Finance charges Transfers and grants	(1 140)	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	36 500	9 032	24.7%	12 857	35.2%	21 889	60.0%	19 371	49.8%	(33.6%)		
	00000	7 002	21.770	12 007	00.270	21007	00.070		17.070	(00.070)		
Cash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE												
Decrease in non-current debtors	-	-	-	-		-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-		-	-		
Decrease (increase) in non-current investments				-			-		-	-		
Payments Capital assets	(29 239) (29 239)	(7 030) (7 030)	24.0% 24.0%	(7 861) (7 861)	26.9% 26.9%	(14 891) (14 891)	50.9% 50.9%	(8 184) (8 184)	25.9% 25.9%	(4.0%) (4.0%)		
Net Cash from/(used) Investing Activities	(29 239)	(7 030)	24.0%	(7 861)	26.9%	(14 891)	50.9%	(8 184)	28.1%	(4.0%)		
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	7 261	2 002	27.6%	4 996	68.8%	6 998	96.4%	11 187	4 677.8%	(55.3%)		
Cash/cash equivalents at the year begin:	3 400	1 142	33.6%	3 144	92.5%	1 142	33.6%	460	74.5%	583.9%		
Cash/cash equivalents at the year end:	10 661	3 144	29.5%	8 141	76.4%	8 141	76.4%	11 646	315.3%	(30.1%)		
Part 4: Debtor Age Analysis												
		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands							Amount					
	Amount	%	Amount	%	Amount	%	ranount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Vindan	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water	-					-	-	-	-	-	Amount .	- %
Debtor Age Analysis By Income Source Water Electricity	Amount - 49 62	% - .2% .1%	Amount - 2 548 4 314	% - 11.4% 4.9%	Amount - 1 287 3 278	% - 5.7% 3.7%	- 18 536 80 572	% - 82.7% 91.3%	- 22 420 88 227	% - 8.2% 32.3%	Amount - -	
Debtor Age Analysis By Income Source Water	49		2 548 4 314	11.4% 4.9%	1 287 3 278	- 5.7% 3.7%	- 18 536 80 572	- 82.7% 91.3%	- 22 420 88 227	8.2% 32.3%	Amount - - -	-
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	- 49 62 - 1		2 548 4 314 - 623	11.4% 4.9% 2.3%	1 287 3 278 - 577	- 5.7% 3.7% - 2.2%	- 18 536 80 572 - 25 331	- 82.7% 91.3% - 95.5%	22 420 88 227 - 26 532	8.2% 32.3% 9.7%	Amount - - - - -	-
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	- 49 62 - 1 13	2% .1% -	2 548 4 314 - 623 4 668	11.4% 4.9% 2.3% 3.4%	- 1 287 3 278 - 577 4 715	5.7% 3.7% - 2.2% 3.5%	18 536 80 572 - 25 331 126 613	82.7% 91.3% - 95.5% 93.1%	22 420 88 227 - 26 532 136 009	8.2% 32.3% - 9.7% 49.8%	- - -	-
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	- 49 62 - 1		2 548 4 314 - 623	11.4% 4.9% 2.3%	1 287 3 278 - 577	- 5.7% 3.7% - 2.2%	- 18 536 80 572 - 25 331	- 82.7% 91.3% - 95.5%	22 420 88 227 - 26 532	8.2% 32.3% 9.7%	Amount	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	- 49 62 - 1 13	2% .1% -	2 548 4 314 - 623 4 668	11.4% 4.9% 2.3% 3.4%	- 1 287 3 278 - 577 4 715	5.7% 3.7% - 2.2% 3.5%	18 536 80 572 - 25 331 126 613	82.7% 91.3% - 95.5% 93.1%	22 420 88 227 - 26 532 136 009	8.2% 32.3% - 9.7% 49.8%	- - -	-
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	- 49 62 - 1 13	2% .1% -	2 548 4 314 - 623 4 668	11.4% 4.9% 2.3% 3.4%	- 1 287 3 278 - 577 4 715	5.7% 3.7% - 2.2% 3.5%	18 536 80 572 - 25 331 126 613	82.7% 91.3% - 95.5% 93.1%	22 420 88 227 - 26 532 136 009	8.2% 32.3% - 9.7% 49.8%	- - -	-
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	- 49 62 - 1 13 <b>125</b>	2% .1% -	2 548 4 314 62 4 668 12 152	11.4% 4.9% 2.3% 3.4% 4.4%	1 287 3 278 - 577 4 715 <b>9 857</b> -	5.7% 3.7% - 2.2% 3.5% 3.6%	18 536 80 572 25 331 126 613 <b>251 052</b>	82.7% 91.3% 95.5% 93.1% <b>91.9%</b>	22 420 88 227 26 532 136 009 <b>273 187</b>	8.2% 32.3% 9.7% 49.8% 100.0%	- - -	- - - - - - -
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	- 49 62 - 1 13 <b>125</b> - - - 125		2 548 4 314 623 4 668 12 152	11.4% 4.9% 2.3% 3.4% 4.4%	1 287 3 278 - 577 4 715 - - - - - - - - - - - - - - - - - - -	5.7% 3.7% 2.2% 3.5% 3.6%	18 536 80 572 25 331 126 613 <b>251 052</b>	82.7% 91.3% 95.5% 93.1% <b>91.9%</b> 91.9%	22 420 88 227 26 532 136 009 <b>273 187</b>	8.2% 32.3% 9.7% 49.8% 100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	- 49 62 - 1 13 <b>125</b>	2% .1% -	2 548 4 314 62 4 668 12 152	11.4% 4.9% 2.3% 3.4% 4.4%	1 287 3 278 - 577 4 715 <b>9 857</b> -	5.7% 3.7% - 2.2% 3.5% 3.6%	18 536 80 572 25 331 126 613 <b>251 052</b>	82.7% 91.3% 95.5% 93.1% <b>91.9%</b>	22 420 88 227 26 532 136 009 <b>273 187</b>	8.2% 32.3% 9.7% 49.8% 100.0%	- - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	- 49 62 - 1 13 <b>125</b> - - - 125		2 548 4 314 623 4 668 12 152	11.4% 4.9% 2.3% 3.4% 4.4%	1 287 3 278 - 577 4 715 - - - - - - - - - - - - - - - - - - -	5.7% 3.7% 2.2% 3.5% 3.6%	18 536 80 572 25 331 126 613 <b>251 052</b>	82.7% 91.3% 95.5% 93.1% <b>91.9%</b> 91.9%	22 420 88 227 26 532 136 009 <b>273 187</b>	8.2% 32.3% 9.7% 49.8% 100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	49 62 1 13 125	- 2% - 2% - 1% 	2548 4 314 - - - - - - - - - - - - - - - - - - -	11.4% 4.9% 2.3% 3.4% 4.4% 4.4% 4.4%	1287 3278 577 4715 9 857 - - - 9 857 9 857 9 857 9 857 - - - - - - - - - - - - - - - - - - -	5.7% 3.7% - 2.2% 3.5% 3.6%  - 3.6% 3.6% D Days	18 536 80 572 25 331 126 613 251 052 251 052 251 052 251 052	82.7% 91.3% 	22 420 88 227 	8.2% 32.3% 9.7% 49.8% 100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	49 62 1 13 125	- 2%	2 548 4 314 623 4 668 12 152	11.4% 4.9% 2.3% 3.4% 4.4%	1287 3278 577 4715 9 857 - 9 857 9 857	5.7% 3.7% - 2.2% 3.5% 3.6%    3.6% 3.6%	18 536 80 572 25 331 126 613 <b>251 052</b> 251 052 <b>251 052</b>	82.7% 91.3% 95.5% 93.1% 91.9% 91.9% 91.9%	22 420 88 227 26 532 136 009 <b>273 187</b> 273 187 <b>273 187</b>	8.2% 32.3% - 9.7% 49.8% 100.0% - - - - - - - - - - - - - - - - - - -	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	49 62 1 13 125	- 2% - 2% - 1% 	2548 4 314 - - - - - - - - - - - - - - - - - - -	11.4% 4.9% 2.3% 3.4% 4.4% 4.4% 4.4%	1287 3278 577 4715 9 857 - - - 9 857 9 857 9 857 9 857 - - - - - - - - - - - - - - - - - - -	5.7% 3.7% - 2.2% 3.5% 3.6%  - 3.6% 3.6% D Days	18 536 80 572 25 331 126 613 251 052 251 052 251 052 251 052	82.7% 91.3% 	22 420 88 227 	8.2% 32.3% 9.7% 49.8% 100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousends Creditor Age Analysis Bulk Electricity	49 62 1 13 125	- 2% - 2% - 3%          -	2548 4 314 - - - - - - - - - - - - - - - - - - -	11.4% 4.9% 2.3% 3.4% 4.4% 4.4% 4.4%	1287 3278 577 4715 9 857 - - - 9 857 9 857 9 857 9 857 - - - - - - - - - - - - - - - - - - -	5.7% 3.7% - 2.2% 3.5% 3.6%  - 3.6% 3.6% D Days	18 536 80 572 25 331 126 613 251 052 251 052 251 052 251 052	82.7% 91.3% 	22 420 88 227 26 532 136 009 273 187 273 187 273 187 273 187 273 187	8.2% 32.3% 9.7% 49.8% 100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	49 62 1 13 125	- 2% - 2% - 1% 	2548 4 314 - - - - - - - - - - - - - - - - - - -	11.4% 4.9% 2.3% 3.4% 4.4% 4.4% 4.4%	1287 3278 577 4715 9 857 - - - 9 857 9 857 9 857 9 857 - - - - - - - - - - - - - - - - - - -	5.7% 3.7% - 22% 3.5% 3.35%  - - - - - - - - - - - - - - - - -	18 536 80 572 	82.7% 91.3% 	22 420 88 227 	8.2% 32.3% 9.7% 49.8% 100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Buk Water PAYE deductions	49 62 1 13 125	- 2% - 2% - 3%          -	2548 4 314 - - - - - - - - - - - - - - - - - - -	11.4% 4.9% 2.3% 3.4% 4.4% 4.4% 4.4%	1287 3278 577 4715 9 857 - - - 9 857 9 857 9 857 9 857 - - - - - - - - - - - - - - - - - - -	5.7% 3.7% - 2.2% 3.5% 3.6%  - 3.6% 3.6% D Days	18 536 80 572 25 331 126 613 251 052 251 052 251 052 251 052	82.7% 91.3% 	22 420 88 227 26 532 136 009 273 187 273 187 273 187 273 187 273 187	8.2% 32.3% 9.7% 49.8% 100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Renevual Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Bedricity Buk Bedricity Buk Water PAYE doductions VAT (output less input) Pensions/ Retirement	49 62 1 13 125	- 2% - 2% - 3%          -	2548 4 314 - - - - - - - - - - - - - - - - - - -	11.4% 4.9% 2.3% 3.4% 4.4% 4.4% 4.4%	1287 3278 577 4715 9 857 - - - 9 857 9 857 9 857 9 857 - - - - - - - - - - - - - - - - - - -	5.7% 3.7% 2.2% 3.5% 3.6% 3.6% 3.6% 2.0 Days %	18 536 80 572 	82.7% 91.3% 	22 420 88 227 26 532 136 009 273 187 273 187 273 187 273 187 273 187	8.2% 32.3% 9.7% 49.8% 100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Blactricity But Water PAYE deductions VAT (output less input) Pensions / Retirement Loan regoments Electricity Pensions / Retirement Electricity Pensions Pensions Pension Pen			2 548 4 314 - 623 4 668 12 152 - 12 152 12 152 12 152 31 - 60 Days Amount	11.4% 4.9%	1287 3278 - 577 9857 - 9857 - 9857 9857 9857 - - - - - - - - - - - - - - - - - - -	- 57% 37% - 22% 33% 33% 33% 33% 33% 33% 33% 33% 33%	18 536 80 572 	82.7% 91.3% 93.1% 93.1% 91.9% 91.9% 91.9% 91.9% 91.9% %	22 420 88 227 - 26 532 3180 - 273 187 - 273 187 - 273 187 - 273 187 - 117 156 	100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Hauscholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Rater PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors		- 2% - 2% - 3%          -	2548 4 314 - - - - - - - - - - - - - - - - - - -	11.4% 4.9%	1287 3278 577 4715 9 857 - - - 9 857 9 857 9 857 9 857 - - - - - - - - - - - - - - - - - - -	5.7% 3.7% 2.2% 3.5% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3	18 536 80 572 - 25 331 12 6013 - 251 052 - 251 052 - 251 052 - 0ver 9 - Amount	82.7% 91.3% 	22 420 88 227 26 532 136 009 273 187 273 187 273 187 273 187 273 187	100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Blactricity But Water PAYE deductions VAT (output less input) Pensions / Retirement Loan regoments Electricity Pensions / Retirement Electricity Pensions Pensions Pension Pen			2 548 4 314 - 623 4 668 12 152 - 12 152 12 152 12 152 31 - 60 Days Amount	11.4% 4.9%	1287 3278 - 577 9857 - 9857 - 9857 9857 9857 - - - - - - - - - - - - - - - - - - -	- 57% 37% - 22% 33% 33% 33% 33% 33% 33% 33% 33% 33%	18 536 80 572 	82.7% 91.3% 93.1% 93.1% 91.9% 91.9% 91.9% 91.9% 91.9% %	22 420 88 227 - 26 532 3180 - 273 187 - 273 187 - 273 187 - 273 187 - 117 156 	100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Bistion Creditors / Ratirement Lana ngayments Trade Creditors Auditor General Other			2 548 4 314 - 623 4 668 12 152 - 12 152 12 152 12 152 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	11.4% 4.9% 2.3% 3.4% 4.4% 4.4% 4.4% 4.4% 4.4%	1287 3278 5777 4715 9857	- 57% 37% - 22% 33% 33% 33% 33% 33% 33% 33% 33% 33%	18 536 80 572 - 25 331 12 6413 251 052 - - - - - - - - - - - - - - - - - - -	0 Days 0 Days 0 230% 0 230% 0 13% 0 13% 0 13% 0 13% 0 13% 0 13% 0 230% 0 230% 0 230% 0 230%	22 420 88 227 - 26 532 - 318000 - 273 187 - 273 187 - 273 187 - 273 187 - 273 187 	100.0% 100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Persions/ Retirement Loan repayments Trada Creditors Audditor-General Other Total			2 548 4 314 - 623 4 668 12 152 - 12 152 12 152 12 152 31 - 60 Days Amount	11.4% 4.9%	1287 3278 - 577 9857 - 9857 - 9857 9857 9857 - - - - - - - - - - - - - - - - - - -	- 57% 37% - 22% 33% 33% 33% 33% 33% 33% 33% 33% 33%	18 536 80 572 	82.7% 91.3% 93.1% 93.1% 91.9% 91.9% 91.9% 91.9% 91.9% %	22 420 88 227 - 26 532 3180 - 273 187 - 273 187 - 273 187 - 273 187 - 117 156 	100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricit	49 62 - 1 13 125 - 125 125 -		2 548 4 314 - 623 4 668 12 152 - 12 152 12 152 12 152 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	11.4% 4.9% 2.3% 3.4% 4.4% 4.4% 4.4% 4.4% 4.4% 6.	1287 3278 5777 4715 9857	- 57% 37% - 22% 33% 33% 33% 33% 33% 33% 33% 33% 33%	18 536 80 572 - 25 331 12 6413 251 052 - - - - - - - - - - - - - - - - - - -	0 Days 0 Days 0 230% 0 230% 0 13% 0 13% 0 13% 0 13% 0 13% 0 13% 0 230% 0 230% 0 230% 0 230%	22 420 88 227 - 26 532 - 318000 - 273 187 - 273 187 - 273 187 - 273 187 - 273 187 	100.0% 100.0%	-	· · · · · · · · · · · · · · · · · · ·
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Persions/ Retirement Loan repayments Trada Creditors Audditor-General Other Total			2 548 4 314 - 623 4 668 12 152 - 12 152 12 152 12 152 31 - 60 Days Amount	11.4% 4.9% 2.3% 3.4% 4.4% 4.4% 4.4% 4.4% 4.4%	1287 3278 5777 4715 9857	- 57% 37% - 22% 33% 33% 33% 33% 33% 33% 33% 33% 33%	18 536 80 572 - 25 331 12 6413 251 052 - - - - - - - - - - - - - - - - - - -	0 Days 0 Days 0 230% 0 230% 0 13% 0 13% 0 13% 0 13% 0 13% 0 13% 0 230% 0 230% 0 230% 0 230%	22 420 88 227 - 26 532 - 318000 - 273 187 - 273 187 - 273 187 - 273 187 - 273 187 	100.0% 100.0%	-	· · · · · · · · · · · · · · · · · · ·

Source Local Government Database

# Limpopo: Maruleng(LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Juarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	106 938	28 375	26.5%	23 820	22.3%	52 195	48.8%	16 978	53.0%	40.39
	12 000	20 373		23 020	22.3%	5 571			50.1%	40.3
Property rates	12 000	2 /21	22.7%	2 850		5 57 1	46.4%	3 147	5U.176	(9.4)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-		-	-	-	-	-	-	
Service charges - water revenue Service charges - sanitation revenue	-		-	-			-		-	-
Service charges - sanitation revenue Service charges - refuse revenue			-	-		-	-	-	-	
Service charges - refuse revenue Service charges - other	2 208	631	28.6%	641	29.0%	1 272	57.6%	648	22.8%	(1.1
Rental of facilities and equipment	2 208	59	18.9%	59	19.1%	12/2	38.1%	116	69.1%	(49.0
Interest earned - external investments	750	186	24.8%	182	24.2%	367	49.0%	137	186.3%	(49.0)
Interest earned - outstanding debtors	107	5	4.6%	36	33.6%	41	38.2%	25	43.6%	42.2
Dividends received	107	5	4.070	30	33.076	41	30.270	23	43.070	42.2
Fines	139	29	20.7%	30	21.6%	59	42.3%	40		(24.55
Licences and permits	137	27	20.170	50	21.070	57	42.370	40		(24.5)
Agency services	6 136	1 450	23.6%	638	10.4%	2 089	34.0%	1 192		(46.55
Transfers recognised - operational	61 813	22 746	36.8%	19 156	31.0%	41 902	67.8%	11 474	63.2%	66.9
Other own revenue	19 899	548	2.8%	227	1.1%	775	3.9%	197	53.9%	15.4
Gains on disposal of PPE	3 575	-	-	-	-	-	-	-	-	-
Operating Expenditure	87 381	14 484	16.6%	17 810	20.4%	32 293	37.0%	16 345	43.2%	9.0
Employee related costs	39 515	7 605	19.2%	7 979	20.2%	15 584	39.4%	7 018	40.7%	13.7
Remuneration of councillors	7 382	1 751	23.7%	1 739	23.6%	3 490	47.3%	1 609	54.2%	8.1
Debt impairment	3 500		-		-		-	-	-	-
Depreciation and asset impairment	5 500		-		-		-	1 334	62.4%	(100.0
Finance charges	-	-	-	13	-	13	-	-	-	(100.0
Bulk purchases	600	130	21.7%	55	9.1%	185	30.8%	39	9.2%	41.7
Other Materials	1 795	404	22.5%	202	11.2%	605	33.7%	139	14.4%	44.7
Contractes services	6 050	1 192	19.7%	1 636	27.0%	2 828	46.7%	1 680	48.2%	(2.6
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 039	3 402	14.8%	6 186	26.8%	9 588	41.6%	4 526	51.5%	36.7
Loss on disposal of PPE	-	-	-	-	-		-	-	-	
Surplus/(Deficit)	19 557	13 891		6 010		19 901		633		
Transfers recognised - capital	30 174	7 750	25.7%	2 407	8.0%	10 157	33.7%	3 928	37.6%	(38.7
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	49 731	21 641		8 417		30 058		4 561		
contributions										
Taxation						-		-	-	
Surplus/(Deficit) after taxation	49 731	21 641		8 417		30 058		4 561		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 731	21 641		8 417		30 058		4 561		
Share of surplus/ (deficit) of associate		-		-	-				-	-
Surplus/(Deficit) for the year	49 731	21 641		8 417		30 058		4 561		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	47 890	10 751	22.5%	4 618	9.6%	15 370	32.1%	7 794	44.8%	(40.7%)
National Government	35 174	7 770	22.1%	2 786	7.9%	10 556	30.0%	6 159	46.3%	(54.8%)
Provincial Government		-	-		-	-	-		-	-
District Municipality		-	-		-	-		110	-	(100.0%)
Other transfers and grants	-		-		-	-	-	-	-	-
Transfers recognised - capital	35 174	7 770	22.1%	2 786	7.9%	10 556	30.0%	6 269	47.6%	(55.6%)
Borrowing										
Internally generated funds	12 716	2 982	23.4%	1 832	14.4%	4 814	37.9%	1 525	36.2%	20.1%
Public contributions and donations	-	-	-		-		-	-		
Capital Expenditure Standard Classification	47 890	10 751	22.5%	4 618	9.6%	15 370	32.1%	5 564	38.3%	(17.0%)
Governance and Administration	9 902	362	3.7%	637	6.4%	999	10.1%	166	24.3%	283.5%
Executive & Council	-	-	-		-	-	-	2	.5%	(100.0%)
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	9 902	362	3.7%	637	6.4%	999	10.1%	164	26.4%	288.1%
Community and Public Safety	9 113	501	5.5%		-	501	5.5%	128	2.9%	
Community & Social Services	9 113	501	5.5%	-	-	501	5.5%	128	2.9%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-
Health	-	-	-			-	-	-	-	-
Economic and Environmental Services	15 583	8 115	52.1%	3 635	23.3%	11 749	75.4%	5 269		(31.0%)
Planning and Development			-		-	-	-	-	-	-
Road Transport	15 583	8 115	52.1%	3 635	23.3%	11 749	75.4%	5 269	-	(31.0%)
Environmental Protection		-					-	-	-	-
Trading Services	13 292	1 774	13.3%	346	2.6%	2 120	15.9%	-	-	(100.0%)
Electricity	5 000	-	-	346	6.9%	346	6.9%	-	-	(100.0%)
Water Waste Water Management	7 792	1 774	- 22.8%	-	-	1 774	- 22.8%	-	-	-
waste water management Waste Management	7 792	1 / /4			-	1//4	22.8%	-	-	-
Other	000				-	-		-	-	
oulei			-		-	-	-	-	-	-

Part 5. Casil Receipts and Payments				2012/13				201	1/12			
	Budget	First C	)uarter		Quarter	Year t	to Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	122 179	44 538	36.5%	39 880	32.6%	84 418	69.1%	27 255	59.9%	46.3%		
Ratepayers and other	36 335	6 411	17.6%	5 543	15.3%	11 954	32.9%	6 084	44.7%	(8.9%)		
Government - operating	56 813	26 997	47.5%	20 138	35.4%	47 135	83.0%	10 431	59.4%	93.1%		
Government - capital	28 174	11 000	39.0%	14 000	49.7%	25 000	88.7%	10 500	76.1%	33.3%		
Interest Dividends	857	131	15.2%	198	23.1%	329	38.3%	240	123.8%	(17.4%)		
Payments	(77 915)	(15 703)	20.2%	(20 617)	26.5%	(36 319)	46.6%	(18 731)	42.6%	10.1%		
Suppliers and employees	(77 915)	(15 703)	20.2%	(20 617)	26.5%	(36 319)	46.6%	(18 731)	42.6%	10.1%		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants		-	-	-	43.5%	48 099	-	-	112.6%	-		
Net Cash from/(used) Operating Activities	44 264	28 836	65.1%	19 263	43.5%	48 099	108.7%	8 524	112.0%	126.0%		
Cash Flow from Investing Activities												
Receipts	5 107		-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE Decrease in non-current debtors	3 575	-	-	-		-	-	-	-	-		
Decrease in other non-current receivables	1 532						-					
Decrease (increase) in non-current investments	-	-		-	-		-	-	-			
Payments	(44 666)	(10 845)	24.3%	(4 823)	10.8%	(15 667)	35.1%	(5 564)	37.1%	(13.3%)		
Capital assets Net Cash from/(used) Investing Activities	(44 666) (39 559)	(10 845) (10 845)	24.3% 27.4%	(4 823) (4 823)	10.8% 12.2%	(15 667) (15 667)	35.1% 39.6%	(5 564) (5 564)	37.1% 43.4%	(13.3%) (13.3%)		
	(34 229)	(10 845)	27.4%	(4 823)	12.2%	(10 667)	39.0%	(5 564)	43.4%	(13.3%)		
Cash Flow from Financing Activities												
Receipts Short term loans	1 850				•		-	•		-		
Snot termioans 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%	14 440	220.3%	32 431	494.7%	2 960	(592.0%)	387.9%		
Cash/cash equivalents at the year begin:	11 600	18 559	160.0%	36 550	315.1%	18 559	160.0%	36 509	211.0%	.1%		
Cash/cash equivalents at the year end:	18 155	36 550	201.3%	50 990	280.9%	50 990	280.9%	39 469	510.7%	29.2%		
Part 4: Debtor Age Analysis												
× ×		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water												
Electricity												-
						-		-	-	-	-	
Property Rates	-	-	-		-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Refuse Removal		-		-	-	-			-	-	-	
Sanitation Refuse Removal Other	-	-	-		-	-	-					
Sanitation Refuse Removal Other Total By Income Source	-	-	-			-	-		- - - - -	- - - - - -	- - - - - -	-
Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	-	-	-		-	- - - - - -	-			-		
Sanitation Refuse Removal Other Total By Income Source	-	-			-		-			- - - - - -		
Santiation Refuse Removal Other <b>Total By Income Source</b> Debtor Age Analysis By Customer Group Government Business Households	-				-	- - - - - - - - - -	-			- - - - - - - - - - -	-	-
Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other	-			-	-	-	-	•	-		- - -	-
Santiation Refuse Removal Other <b>Total By Income Source</b> Debtor Age Analysis By Customer Group Government Business Households	-			-	-	- - - - - - - - - - - - - - - - - - -		-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	-			-	-	-	-	•	-		- - -	-
Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other		-	- - - -	-	- - - - - - - - - - - - - - - - - - -	- - -		-	-	-	- - -	-
Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group				-	-	- - -		•	-		- - -	-
Santation Refuse Removal Other Debior Age Analysis By Customer Group Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands		- - - - Days	- - - 31 - 60 Days	-		- - - - Days		- - - - - - - - - - - - - - - - - - -		- - - - -	- - -	-
Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Baik Electricity		- - - - Days	- - - 31 - 60 Days	-		- - - - Days		- - - - - - - - - - - - - - - - - - -		- - - - -	- - -	-
Santlation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bushness Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Euchroly Bak Water		- - - - Days	- - - 31 - 60 Days	-		- - - - Days		- - - - - - - - - - - - - - - - - - -		- - - - -	- - -	-
Saritation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electroly Buik Water PAYE deductions	0 - 30	- - - - Days	- - - 31 - 60 Days	-		- - - - - - - - - - - - - - -	Over 9 Amount	- - - - - - - - - - - - - - - - - - -		- - - - -	- - -	-
Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bushess Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buik Elucitoly Buik Watedions VAT (output less ippo)	0 - 30	- - - - Days	- - - 31 - 60 Days	-		- - - - Days		- - - - - - - - - - - - - - - - - - -		- - - - -	- - -	-
Santation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Electricity	0 - 30	- - - - Days	- - - 31 - 60 Days	-		- - - - - - - - - - - - - - -	Over 9 Amount	- - - - - - - - - - - - - - - - - - -		- - - - -	- - -	-
Santlation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electrichy Baik Wateforms VAT (object less input)	0 - 30		- - - 31 - 60 Days	-	61 - 90 Amount	- - - - - - - - - - - - - - - - - -	Over 9 Amount	- - - - - - - - - - - - - - - - - - -			- - -	-
Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductions VAT (output less input) Persions / Reforment Loan reparents Trade Creditors VAT (cutput less input) Persions / Reforment Loan reparents Trade Creditors Auditor General			31 - 60 Days Amount	- - - - - - - - - - - - - - - - - - -	61 - 90	-            	Over 9	0 Days			- - -	-
Saritation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Five Firsterment Laar repayments Trade Creditors			- - - 31 - 60 Days	-		- - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- - -	-
Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductions VAT (output less input) Persions / Reforment Loan reparents Trade Creditors VAT (cutput less input) Persions / Reforment Loan reparents Trade Creditors Auditor General			31 - 60 Days Amount	- - - - - - - - - - - - - - - - - - -	61 - 90	-            	Over 9	0 Days			- - -	-
Santiation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Hauscholds Other Total By Customer Group Part 5: Creditor Age Analysis Rt housands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Part Sin Electricity Buik Water PAYE deductions VAT (output less input) Partices Chefford Definition Vat (output less input) Partices Chefford Definition Vat (output less input) Partices Chefford Definition Vat (output less input) Partices Chefford Vat (output less input le			31 - 60 Days Amount		61-9( Amount	- - - - - - - - - - - - - - - - - - -	Over %				- - -	-
Santlation Peterse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Eventich Buk Eventich Buk Eventich UNT (output less input) Pensions / Retirement Loan reparents Trade Creditors Auditor-General Other Total Contact Details			31 - 60 Days Amount	· · · · · · · · · · · · · · · · · · ·	61-9( Amount	- - - - - - - - - - - - - - - - - - -	Over %				- - -	-
Santiation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Hauscholds Other Total By Customer Group Part 5: Creditor Age Analysis Rt housands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Part Sin Electricity Buik Water PAYE deductions VAT (output less input) Partices (Reference) Luan repriments Trade Creditor Auditor General Other			31 - 60 Days Amount		61-9( Amount	- - - - - - - - - - - - - - - - - - -	Over %				- - -	-

Source Local Government Database

# Limpopo: Mopani(DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	648 305	23 094	3.6%	199 542	30.8%	222 636	34.3%	204 169	20.1%	(2.3%
Property rates	040 303	23 074	3.076	177 342	30.070	222 030	34.370	204 107	20.170	(2.37
	-	-	-	-	-	-	-			
Property rates - penalties and collection charges Service charges - electricity revenue				-		-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	86 159	4 145	4.8%	42 040	48.8%	46 185	53.6%			(100.05
Service charges - water revenue Service charges - sanitation revenue	14 992	876	4.8%	42 040	40.6%	6 957	46.4%		-	(100.05
Service charges - refuse revenue	14 772	010	3.070	0.001	40.070	0757	40.470			(100.0.
Service charges - other	5 150	4	.1%	1		4	.1%	0		34.2
Rental of facilities and equipment	3 130	4	.170			-	.176	0	-	34.2
Interest earned - external investments	1 602		-	-	-	-	-	9	3.2%	(100.0
Interest earned - external investments	1 002			-		-		1	3.270	(100.0
Dividends received			-	-		-	-			
Fines			-	-		-	-			
Licences and permits										
Agency services										
Transfers recognised - operational	513 601	17 222	3.4%	150 815	29.4%	168 037	32.7%	201 090	19.8%	(25.0
Other own revenue	26 800	849	3.2%	605	2.3%	1 454	5.4%	3 070	39.4%	(80.35
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Operating Expenditure	801 599	107 399	13.4%	178 315	22.2%	285 714	35.6%	63 110	59.5%	182.5
Employee related costs	250 217	31 485	12.6%	56 012	22.4%	87 497	35.0%	40 529	68.1%	38.2
Remuneration of councillors	8 156	1 297	15.9%	2 172	26.6%	3 470	42.5%	1 348	49.5%	61.2
Debt impairment	24 725	898	3.6%	3 468	14.0%	4 365	17.7%			(100.0
Depreciation and asset impairment	128 854	-	-	-	-	-	-		-	
Finance charges	350					-	-			-
Bulk purchases	66 773	19 828	29.7%	33 038	49.5%	52 866	79.2%	824	-	3 910.6
Other Materials	44 380	9 460	21.3%	21 789	49.1%	31 249	70.4%	(2 155)	42.9%	(1 111.29
Contractes services	3 700	756	20.4%	3 874	104.7%	4 629	125.1%	278	15.1%	1 295.5
Transfers and grants	-	-	-		-	-	-	-	-	-
Other expenditure	274 442	43 676	15.9%	57 961	21.1%	101 638	37.0%	22 286	61.1%	160.1
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(153 295)	(84 305)		21 227		(63 078)		141 059		
Transfers recognised - capital	321 078	12 098	3.8%	35 116	10.9%	47 214	14.7%	98 707	37.5%	(64.4
Contributions recognised - capital	-	-	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	167 783	(72 207)		56 343		(15 864)		239 766		
contributions	107 700	(/2 20/)		00010		(10 00 1)		207700		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	167 783	(72 207)		56 343		(15 864)		239 766		
Attributable to minorities	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	167 783	(72 207)		56 343		(15 864)		239 766		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-		-
Surplus/(Deficit) for the year	167 783	(72 207)		56 343		(15 864)		239 766		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	294 860	33 868	11.5%	27 540	9.3%	61 408	20.8%	83 135	12.5%	(66.9%
National Government	227 900	29 409	12.9%	27 046	11.9%	56 455	24.8%	57 207	14.7%	(52.79
Provincial Government									-	-
District Municipality			-							
Other transfers and grants										
Transfers recognised - capital	227 900	29 409	12.9%	27 046	11.9%	56 455	24.8%	57 207	12.1%	(52.79
Borrowing	-		-		-				-	-
Internally generated funds	66 960	4 459	6.7%	494	.7%	4 953	7.4%	25 928	14.1%	(98.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	294 860	33 868	11.5%	27 540	9.3%	61 408	20.8%	80 063	12.2%	(65.6%
Governance and Administration	48 760	3 975	8.2%	145	.3%	4 120	8.4%	17 800	21.9%	(99.29
Executive & Council	-	-	-	-	-	-		-	-	
Budget & Treasury Office	3 000						-	1 582	1.7%	(100.05
Corporate Services	45 760	3 975	8.7%	145	.3%	4 120	9.0%	16 218	24.8%	(99.1
Community and Public Safety	16 450	441	2.7%	5		446	2.7%	1 257	19.1%	(99.65
Community & Social Services	1 500		-		-	-	-		-	-
Sport And Recreation			-	-	-	-	-		-	-
Public Safety	14 950	441	3.0%	5		446	3.0%	1 257	-	(99.6
Housing	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 750	43	2.4%	344	19.7%	387	22.1%	4 259	4.5%	(91.99
Planning and Development	1 750	43	2.4%	344	19.7%	387	22.1%		-	(100.01
Road Transport		-	-		-	-	-	4 259	4.5%	(100.01
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	227 900	29 409	12.9%	27 046	11.9%	56 455	24.8%	56 747	12.0%	(52.3
Electricity			-		-	-		2 613	17.1%	(100.0
Water	227 900	29 409	12.9%	27 046	11.9%	56 455	24.8%	54 135	11.8%	(50.0
Waste Water Management		-	-	-	-	-		-		-
Waste Management		-	-	-	-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-

				2012/13				201	1/12			
	Budget	First 0			Quarter		lo Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	969 422	263 879	27.2%	234 705	24.2%	498 584	51.4%		15.7%	(100.0%)		
Ratepayers and other	133 141	7 530	5.7%	48 774	36.6%	56 304	42.3%	-	7.7%	(100.0%)		
Government - operating	513 601	221 378	43.1%	151 372	29.5%	372 750	72.6%	-	20.1%	(100.0%)		
Government - capital Interest	321 078 1 602	34 971	10.9%	34 559	10.8%	69 530	21.7%	-	-	(100.0%)		
Dividends	1 002	-							-			
Payments	(648 124)	(162 611)	25.1%	(176 833)	27.3%	(339 445)	52.4%		16.5%	(100.0%)		
Suppliers and employees	(647 754)	(162 611)	25.1%	(176 833)	27.3%	(339 445)	52.4%	-	16.5%	(100.0%)		
Finance charges	(370)	-	-	-	-	-	-	-	-	-		
Transfers and grants Net Cash from/(used) Operating Activities	321 298	101 267	31.5%	57 872	18.0%	159 139	49.5%		15.4%	(100.0%)		
	021270	101 207	01.070	07 072	10.070	107 107	17.070		10.170	(100.070)		
Cash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE		-	-					-				
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-		-	-		-		-	-		
Payments Capital assets	•	(33 868) (33 868)		(27 540) (27 540)	•	(61 408) (61 408)			1.4% 1.4%	(100.0%) (100.0%)		
Net Cash from/(used) Investing Activities		(33 868)		(27 540)		(61 408)			1.4%	(100.0%)		
Cash Flow from Financing Activities												
Receipts		-	-				_			_		
Short term loans												
Borrowing long term/refinancing	-	-		-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-	-	-		
Payments Repayment of borrowing	-	-	-						-	-		
Net Cash from/(used) Financing Activities			-		-				-			
Net Increase/(Decrease) in cash held	321 298	67 399	21.0%	30 332	9.4%	97 731	30.4%		81 742 048.5%	(100.0%)		
			326.4%	70 628	7 138.2%	3 229	326.4%	139 739		(49.5%)		
Cash/cash equivalents at the year begin:	989											
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis	989 322 288	3 229 70 628	21.9%	100 960	31.3%	100 960	31.3%	139 739	83 675 751.5%	(27.8%)		
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis	322 288	70 628 Days	21.9% 31 - 60 Days	100 960	31.3% 61 - 90 Days	100 960	31.3% Over 90 Days	139 739	Total	(27.8%)	Writte	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	322 288	70 628	21.9%		31.3%		31.3%				Writter Amount	n Off %
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	322 288	70 628 Days	21.9% 31 - 60 Days	100 960	31.3% 61 - 90 Days	100 960	31.3% Over 90 Days	139 739	Total	(27.8%)		
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	322 288 0 - 30 Amount	70 628 Days %	21.9% 31 - 60 Days Amount	100 960 %	31.3% 61 - 90 Days Amount	100 960 %	31.3% Over 90 Days Amount	139 739	Total Amount	(27.8%)	Amount - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	322 288 0 - 30 Amount 5 439 -	70 628	21.9% 31 - 60 Days Amount 1 977	100 960 % .4%	31.3% 61 - 90 Days Amount 2 120	100 960 % .4%	31.3% Over 90 Days Amount 530 843	139 739 % 98.2%	Total Amount 540 379	(27.8%) % 96.3% -	Amount - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation	322 288 0 - 30 Amount	70 628 Days %	21.9% 31 - 60 Days Amount	100 960 % .4%	31.3% 61 - 90 Days Amount	100 960	31.3% Over 90 Days Amount 530 843	139 739	Total Amount	(27.8%)	Amount - - -	% - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	322 288 0 - 30 Amount 5 439 -	70 628	21.9% 31 - 60 Days Amount 1 977	100 960 % .4%	31.3% 61 - 90 Days Amount 2 120	100 960 % .4%	31.3% Over 90 Days Amount 530 843	139 739 % 98.2%	Total Amount 540 379	(27.8%) % 96.3% -	Amount - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santlation Refuse Removal	322 288 0 - 30 Amount 5 439 -	70 628	21.9% 31 - 60 Days Amount 1 977	100 960 % .4%	31.3% 61 - 90 Days Amount 2 120	100 960 % .4%	31.3% Over 90 Days Amount 530 843 - - 19 064 - -	139 739 % 98.2%	Total Amount 540 379	(27.8%) % 96.3% -	Amount - - - - -	% - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santlation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	322 288 0 - 30 Amount 5 439 - - 555 - - -	70 628	21.9% 31 - 60 Days Amount 1 977 - - 520 -	100 960 % .4% 2.5%	31.3% 61 - 90 Days Amount 2 120 - - - 496 - -	100 960 % - 2.4% - - 2.4% - -	31.3% Over 90 Days Amount 530 843 - - 19 064 - -	139 739 % 98.2% - 92.4% -	Total Amount 540 379 - - 20 635 -	(27.8%) % 96.3% - 3.7%	Amount - - - - - - -	% - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properfy Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	322 288 0 - 30 Amount 5 439 - - 555 - - -	70 628	21.9% 31 - 60 Days Amount 1 977 - - 520 -	100 960 % .4% 2.5%	31.3% 61 - 90 Days Amount 2 120 - - - 496 - -	100 960 % .4% 2.4%	31.3% Over 90 Days Amount 530 843 - - 19 064 - -	139 739 % 98.2% - 92.4% -	Total Amount 540 379 - - 20 635 -	(27.8%) % 96.3% - 3.7%	Amount - - - - - - -	% - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Busines	322 288 0 - 30 Amount 5 439 - - 555 - - 5 994	70 628	21.9% 31 - 60 Days Amount 1 977 - - 520 -	100 960 % .4% 2.5%	31.3% 61 - 90 Days Amount 2 120 - - - 496 - -	100 960 %	31.3% Over 90 Days Amount 530 843 - - 19 064 - -	139 739 % 98.2% - 92.4% -	Total Amount 540 379 - - 20 635 -	(27.8%) % 96.3% - 3.7%	Amount	% - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	322 288 0 - 30 Amount 5 439 - - 555 - - 5 994	70 628	21.9% 31 - 60 Days Amount 1 977 - - 520 -	100 960 % .4% 2.5%	31.3% 61 - 90 Days Amount 2 120 - - - 496 - -	100 960 % .4% 2.4%	31.3% Over 90 Days Amount 530 843 - - 19 064 - -	139 739 % 98.2% - 92.4% -	Total Amount 540 379 - - 20 635 -	(27.8%) % 96.3% - 3.7%	Amount - - - - - - -	% - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saniation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other	322 288 0 - 30 Amount 5 439 - 555 - - - - - - - - - - - - -	70 628 1 Days % 1.0% -	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960 % - 2.5% - -	31.3% 61 - 90 Days Amount 2 120 - - - - - - - - - - - - - - - - - - -	100 960 %  2.4% 	31.3% Over 90 Days Amount 530 843  19 064  549 907 549 907	139 739 % 98.2% -	Total Amount 540 379 - - - - - - - - - - - - - - - - - - -	(27.8%) % 96.3%	Amount	% - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	322 288 0 - 30 Amount 5 439 - 555 - - - 5 994 - 5 994	70 628 ************************************	21.9% 31 - 60 Days Amount 1 977 - 520 - - 2 498 - - 2 498	100 960 % 	31.3% 61 - 90 Days Amount 2 120 - - - - - 2 615 - - - - - - - - - - - - - - - - - - -	100 960 % .4% 2.4%	31.3% Over 90 Days Amount 530 843 - 19 064 - - 549 907 - 549 907	139 739 % 98.2% - 92.4% - 98.0% - - 98.0%	Total Amount 540 379 20 635 561 014	(27.8%) % 96.3%	Amount	% - - - - - - - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	322 288 0 - 30 Amount 5 439 - 555 - - - 5 994 - 5 994	70 628 108 % 1.0% -	21.9% 31 - 60 Days Amount 1 977 - 520 - - 2 498 - - 2 498	100 960 %	31.3% 61 - 90 Days Amount 2 120 - - - - - 2 615 - - - - - - - - - - - - - - - - - - -	100 960 % .4% 2.4% 2.4% 5.5%	31.3% Over 90 Days Amount 530 843 - 19 064 - - 549 907 - 549 907	139 739 % 98.2% - % - % - % - % - % - % - % - % - % -	Total Amount 540 379 2 6 655 561 014 561 014	(27.8%) % 96.3%	Amount	% - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Busines Housenbolds Other Total By Customer Group Part 5: Creditor Age Analysis	322 288 0 - 30 Amount 5 439 - - - - - - - - - - - - -	70 628 108 % 1.0% -	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960 % 	31.3% 61 - 90 Days Amount 2 120	100 960 % .4% 2.4% 2.4% 5.5%	31.3% Over 90 Days Amount 530 843 - 19 064 - 549 907 549 907 549 907	139 739 % 98.2% - % - % - % - % - % - % - % - % - % -	Total Amount 540 379 2 6 655 561 014 561 014	(27.8%) % 96.3% -	Amount	% - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	322 288 0 - 30 Amount 5 439 - - 5 595 - - - - - - - - - - - - -	70 628	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960 %	31.3% 61 - 90 Days Amount 2 120	100 960 % .4% 2.4% 2.4% 5.5%	31.3% Over 90 Days Amount 530 843	139 739 % 98.2% - % - % - % - % - % - % - % - % - % -	Total Amount 540 379 20 635 561 014	(27.8%) % 96.3% -	Amount	% - - - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	322 288 0 - 30 Amount 5 439 - - 5 595 - - - - - - - - - - - - -	70 628	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960 %	31.3% 61 - 90 Days Amount 2 120	100 960 % .4% 2.4% 2.4% 5.5%	31.3% Over 90 Days Amount 530 843	139 739 % 98.2% - % - % - % - % - % - % - % - % - % -	Total Amount 540 379 20 635 561 014	(27.8%) % 96.3% -	Amount	% - - - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santlation Refues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water	322 288 0 - 30 Amount 5 439 - - 5 595 - - - - - - - - - - - - -	70 628	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960 %	31.3% 61 - 90 Days Amount 2 120	100 960 % .4% 2.4% 2.4% 5.5%	31.3% Over 90 Days Amount 530 843	139 739 % 98.2% - % - % - % - % - % - % - % - % - % -	Total Amount 540 379 20 635 561 014	(27.8%) % 96.3% -	Amount	% - - - - - - - - - - - - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	322 288 0 - 30 Amount 5 439 - - 5 595 - - - - - - - - - - - - -	70 628	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960 %	31.3% 61 - 90 Days Amount 2 120	100 960 % .4% 2.4% 2.4% 5.5%	31.3% Over 90 Days Amount 530 843	139 739 % 98.2% - % - % - % - % - % - % - % - % - % -	Total Amount 540 379 20 635 561 014	(27.8%) % 96.3% -	Amount	% - - - - - - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housaholds Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water	322 288 0 - 30 Amount 5 439 - - 5 595 - - - - - - - - - - - - -	70 628	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960 %	31.3% 61 - 90 Days Amount 2 120	100 960 % .4% 2.4% 2.4% 5.5%	31.3% Over 90 Days Amount 530 843	139 739 % 98.2% - % - % - % - % - % - % - % - % - % -	Total Amount 540 379 20 635 561 014	(27.8%) % 96.3% -	Amount	% - - - - - - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuses Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (coupt less input) Pensions / Retirement Lean repsyments	322 288 0 - 30 Amount 5 439 - - 5 595 - - - - - - - - - - - - -	70 628	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960 % 	31.3% 61 - 90 Days Amount 2 120	100 %0 % .4% .24% .24% .5%  .5%       	31.3% Over 90 Days Amount 530 843	139 739 % 98.2% - % - % - % - % - % - % - % - % - % -	Total Amount 540 379 20 635	(27.8%) % 96.3% -	Amount	% - - - - - - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Parts Sin Fattement Laan repayments Trade Creditors	322 288 0 - 30 Amount 5 439 - - 5 595 - - - - - - - - - - - - -	70 628	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960	31.3% 61 - 90 Days Amount 2 120	100 960 % .4% 2.4% 2.4% 5.5%	31.3% Over 90 Days Amount 530 843	139 739 % 98.2% - % - % - % - % - % - % - % - % - % -	Total Amount 540 379 20 635 561 014	(27.8%) % 96.3% -	Amount	% - - - - - - - - - - - - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments Trade Creditors Auditor-General	322 288 0 - 30 Amount 5 439 - - 5 595 - - - - - - - - - - - - -	70 628	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960 % 	31.3% 61 - 90 Days Amount 2 120	100 %0 % .4% .24% .24% .5%  .5%       	31.3% Over 90 Days Amount 530 843	139 739 % 98.2% - % - % - % - % - % - % - % - % - % -	Total Amount 540 379 20 635	(27.8%) % 96.3% -	Amount	% - - - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Cother Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (odupt less input) Pensins / Refuented Laan repayments Trade Creditors Auditor, General Other	0 - 30 Amount 5 439 - 5 5 994  5 994  5 994  5 994  0 - 30 Amount          -	70 628	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960 % % 	31.3% 61 - 90 Days Amount 2 120	100 960	31.3% Over 90 Days Amount 530 843 - 19 064 - 549 907 549 907 549 907 Over 9 Amount	139 739 % 98.2% 98.2% 98.0% 98.0% 98.0% 0 Days % 0 Days % 0 Days 0	Total Amount 540 379 20 635 561 014 561 014 561 014 561 014 TC Amount	(27.8%) % 96.3% -	Amount	% - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Cother Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (odupt less input) Pensins / Refuented Laan repayments Trade Creditors Auditor, General Other	322 288 0 - 30 Amount 5 439	70 628	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960	31.3% 61 - 90 Days Amount 2 120	100 960 %	31.3% Over 90 Days Amount 530 843	139 739 % 96.2% 98.0% 98.0% 98.0% 98.0% 0 Days - % - - - - - - - - - - - - -	Total Amount 540 379 20 635 561 014 561 014 561 014 TC Amount	(27.8%) % 96.3% -	Amount	% - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buik Electricity Buik Electricity Buik Electricity Buik Electricity Buik Electricity Buik Electricity Buik Ustor PAYT Goluctions Cher Total Cher Total Cher Total Cher Total Cher Contact Details	0 - 30 Amount 5 439 - - 5 994 - - - - - - - - - - - - -	70 628	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960	31.3% 61 - 90 Days Amount 2 120	100 960	31.3% Over 90 Days Amount 530 843 - 19 064 - 549 907 549 907 549 907 Over 9 Amount	139 739 % 98.2% 98.2% 98.0% 98.0% 98.0% 0 Days % 0 Days % 0 Days 0	Total Amount 540 379 20 635 561 014 561 014 561 014 561 014 TC Amount	(27.8%) % 96.3% -	Amount	% - - - - - - - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electricity Baik Water PAYE deductions VAT (output less input) Persions / Returement Laan repayments Trade Creditors Auditor-General	0 - 30 Amount 5 439 - 5 5 994  5 994  5 994  5 994  0 - 30 Amount          -	70 628	21.9% 31 - 60 Days Amount 1 977 - - - - - - - - - - - - -	100 960 % 	31.3% 61 - 90 Days Amount 2 120	100 960	31.3% Over 90 Days Amount 530 843 - 19 064 - 549 907 549 907 549 907 Over 9 Amount	139 739 % 98.2% 98.2% 98.0% 98.0% 98.0% 0 Days % 0 Days % 0 Days 0	Total Amount 540 379 20 635 561 014 561 014 561 014 561 014 TC Amount	(27.8%) % 96.3% -	Amount	% - - - - - - - - - - - - - - -

Source Local Government Database

# Limpopo: Musina(LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Exper				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	156 650	56 703	36.2%	35 352	22.6%	92 056	58.8%	26 300	62.4%	34.49
Property rates	10 194	4 255	41.7%	2 219	21.8%	6 474	63.5%	2 151	67.4%	3.2
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	93 565	23 683	25.3%	13 390	14.3%	37 073	39.6%	19 952	80.8%	(32.95
Service charges - water revenue	-	-	-	-	-	-		-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 660	2 534	33.1%	1 270	16.6%	3 804	49.7%	1 636	73.8%	(22.45
Service charges - other	· · · ·	-	-		-	-	-	-	-	
Rental of facilities and equipment	34	44	126.5%	83	239.9%	126	366.4%	13	207.2%	548.6
Interest earned - external investments	-	122	-	23	-	145	-	71		(67.55
Interest earned - outstanding debtors	-	715	-	623	-	1 338	-	521	130.6%	19.7
Dividends received		928	-	1 576	-	2 505	-	388	-	306.6
Fines		377	-	118	-	494	-	587	52.8%	(80.05
Licences and permits	2 955	1 556	52.7%	6	.2%	1 562	52.9%	960	77.3%	(99.49
Agency services	-	5 000	-		-	5 000	-	-	-	-
Transfers recognised - operational	33 497	15 153	45.2%	7 969	23.8%	23 122	69.0%	-	51.9%	(100.05
Other own revenue	8 744	91	1.0%	78	.9%	169	1.9%	21	.7%	267.1
Gains on disposal of PPE	-	2 246	-	7 997	-	10 244	-	-	-	(100.09
Operating Expenditure	181 671	30 541	16.8%	29 392	16.2%	59 933	33.0%	28 151	36.8%	4.49
Employee related costs	56 043	10 498	18.7%	9 187	16.4%	19 685	35.1%	9 086	38.5%	1.1
Remuneration of councillors	3 281	846	25.8%	849	25.9%	1 696	51.7%	807	25.9%	5.3
Debt impairment	1 193	010	20.070	017	20.770	1070	01.170		20.77	0.0
Depreciation and asset impairment	6 426	492	7.7%			492	7.7%			
Finance charges	1 970		-			-	1.170			
Bulk purchases		11 782		8 732		20 514		10 109	52.9%	(13.65
Other Materials		1		0.152		1		10107	02.77	(10.01
Contractes services		859		1 256		2 115		1 080	72.0%	16.3
Transfers and grants		037	-	1250		2115		1 000	12.07	10.5
Other expenditure	112 758	6 063	5.4%	9 368	8.3%	15 430	13.7%	7 069	27.9%	32.5
Loss on disposal of PPE	112 / 30	0 000	3.470	7 300	0.370	13 430	13.770	7 007	21.77	32.3
Surplus/(Deficit)	(25 021)	26 162		5 961		32 123		(1 851)		
Transfers recognised - capital	14 604	-	-	5 000	34.2%	5 000	34.2%	-	13.6%	(100.05
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(10 417)	26 162		10 961		37 123		(1 851)		
contributions	(10 417)	20 102		10 901		37 123		(1001)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(10 417)	26 162		10 961		37 123		(1 851)		
Attributable to minorities					-	-	-			-
Surplus/(Deficit) attributable to municipality	(10 417)	26 162		10 961		37 123		(1 851)		
Share of surplus/ (deficit) of associate	(10417)						-	14		(100.09
Surplus/(Deficit) for the year	(10 417)	26 162		10 961		37 123		(1 838)		(*****
Surprustigeneity for the year	(10417)	20 102		10 701		37 123		(1030)		

• •				2012/13				201	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	14 604	-	-	1 508	10.3%	1 508	10.3%	-	16.9%	(100.0%)
National Government	14 604	-	-	1 508	10.3%	1 508	10.3%	-	16.9%	(100.0%)
Provincial Government	-	-	-		-	-	-		-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-		-	-
Transfers recognised - capital	14 604	-		1 508	10.3%	1 508	10.3%	-	16.9%	(100.0%)
Borrowing	-	-	-			-			-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 604	-	-	624	4.3%	624	4.3%	7 782	128.0%	(92.0%
Governance and Administration	-	-	-	-	-			7 782	-	(100.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	7 782	-	(100.0%
Community and Public Safety	-	-	-	-	-			-	-	-
Community & Social Services	-	-	-		-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 604	-	-	624	4.3%	624	4.3%	-	34.0%	(100.0%)
Planning and Development	14 604	-	-	624	4.3%	624	4.3%	-	32.8%	(100.0%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-		-	-	
Water	-	-	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Electricity         2 963         3 48%         1 859         2 18%         1 141         1 3.4%         2 546         2 99%         8 509         54.0%         1 5.69         1 141           Property Rates         739         33.2%         468         2 10%         305         1 3.7%         714         32.1%         2 226         1 4.1%         9 668         4 355           Sanitation         202         22.9%         1 35         1 9.9%         1 26         3 1.6%         6 80         4.3%         2 66.0%         3 90         3 575         3 90         1 8.8%         2 18         2 90         3 0.6%         9 12         2 8.8%         3 575         3 92         1 0.0%         3 91         3 238         3 80%         3 484         2 2.1%         2 233         1 4.2%         4 715         2 9.9%         1 575         1 00.0%         3 98 69         2 53:           Debtor Age Analysis By Customer Group         Covernmer         Covernmer         2 9.9%         1 5754         1 00.0%         3 98 69         2 53:           Business         1 173         3 7.6%         988         2 8.8%         4 25         1 3 6%         6 26         2 0.1%         3 122         1 9.8%         4 4.25         1 411					2012/13				201	1/12			
Mail         Mail         Violation         Paneline         P		Budget	First C	Juarter		Quarter	Year t	o Date			1		
a mode de         Image de la construcción de la constru		Main		Main	Actual	2nd Q as % of Main	Actual Expenditure	Expenditure as		Expenditure as % of main			
Beck         19 B0         21 d00         10 Ke         22 d0         10 Ke         22 de         10 Ke         20 Ke         10 Ke <t< th=""><th>R thousands</th><th></th><th></th><th></th><th></th><th></th><th></th><th>appropriation</th><th></th><th>appropriation</th><th></th><th></th><th></th></t<>	R thousands							appropriation		appropriation			
Beach         156         2400         157         22.5         12.6         92.65         27.6         37.8         37.8         18.8         0.0000           Beach         130         12.3         12.0 <td< td=""><td>Cash Flow from Operating Activities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Cash Flow from Operating Activities												
Description control control co	Receipts	185 859	28 609	15.4%	22 250	12.0%	50 859	27.4%	37 465	18.8%	(40.6%)		
Convert         Mark 10         <													
Internet         150         39         100         0         100         0         100         0         100	Government - operating	34 497			7 669	22.2%	8 484	24.6%			(30.9%)		
Dute         Display         Display <thdisplay< th=""> <thdisplay< th=""> <thdisp< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4</td><td>-</td><td></td><td></td><td></td></thdisp<></thdisplay<></thdisplay<>									4	-			
Pymeth         Q23 (M)         Q1 (M)         Q1 (V)         Q1 (V		1 542	509	33.0%		. 7%		33.7%	0	.1%			
Theorem         Image		(223 890)	(28 824)	12.9%		8.5%		21.4%	(33 851)	47.4%			
Turner signame         Control	Suppliers and employees								(10 438)		82.9%		
Bit Call freening and granting Activities         0.0000         0.00000		-	-	-	-	-	-	-	(23 413)	-	(100.0%)		
Cach For one Non-Sing Achielies         I <thi< th="">         I         <th< td=""><td></td><td>(38.031)</td><td>(216)</td><td>-</td><td>3 155</td><td>(8.3%)</td><td>2 030</td><td>(7.7%)</td><td>3 614</td><td>2.7%</td><td>(12.7%)</td><td></td><td></td></th<></thi<>		(38.031)	(216)	-	3 155	(8.3%)	2 030	(7.7%)	3 614	2.7%	(12.7%)		
Becking         I </td <td></td> <td>(50 05 1)</td> <td>(210)</td> <td>.070</td> <td>3 133</td> <td>(0.370)</td> <td>2737</td> <td>(7.770)</td> <td>3014</td> <td>2.170</td> <td>(12.770)</td> <td></td> <td></td>		(50 05 1)	(210)	.070	3 133	(0.370)	2737	(7.770)	3014	2.170	(12.770)		
Process									((52)		(100.00())		
Decision the constraint attem         -        -         -         -		-	-	-	-	-	-	-	(653)	-	(100.0%)		
Decision for source intravements         -         -         -         -         -         0         <													
Pyments         i </td <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			-	-	-			-			
Capital norm         I         <				-		-							
Nate Cala France (activities)         Image (b)         Imag		-		•	•	•				•			
Cach Fronting Attivities         I <td></td>													
Becipis South mit linear South mi									(. 200)		(		
Solution transmission									17/0		(100.0%)		
Barands         Image         Image <thimage< th="">         Image         Image         <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1 /00</td><td></td><td>(100.0%)</td><td></td><td></td></t<></thimage<>									1 /00		(100.0%)		
pagenet         ·<	Borrowing long term/refinancing		-	-		-	-	-	-	-	-		
Response         Image of transming Activities         Image of transming Ac	Increase (decrease) in consumer deposits	-	-	-		-	-	-	1 760	-			
Net Cash francing/Lack Hiles         .	Payments	-	-	-	-	-	-	-		-			
Net herzessQibercesQi in cash held Cables opaalines in the year of all properts Cables opaalines in year of all properts Cables opaaline					-								
Cachica depainedes at the year end         9.19         2         -         1         1         10.78         10.107         1													
Cachecken spannedis         Qu 100         Ads         2 end         Qu 400         1 end         Ads         9 end           Part 4: Debtor Age Analysis           Monosands         Out 100 yr         3 1-00 Days         6 1-00 Day         Normal         %         Anount         % <td></td> <td></td> <td>(216)</td> <td>.6%</td> <td></td> <td></td> <td>2 939</td> <td>(7.7%)</td> <td></td> <td></td> <td></td> <td></td> <td></td>			(216)	.6%			2 939	(7.7%)					
Part 4:         Debtor Age Analysis         0 <td></td> <td></td> <td>(214)</td> <td>-</td> <td></td> <td></td> <td>2 041</td> <td>(0.49/)</td> <td></td> <td></td> <td></td> <td></td> <td></td>			(214)	-			2 041	(0.49/)					
Over 90 Days         Total         Written Off           Debtor Age Analysis By Income Source         Amount         %         Amount	Casilicasii equivalenis al lite year enu.	(34 132)	(214)	.0.0.	2 741	(8.0.6)	2 741	(8.076)	1 304	.076	94.770		
Image: biological system         11 - 60 Days         Over 90 Days         Total         Total         Writter Off           Bebox Adge Analysis By Income Source         Amount         %         Amount <th>Part 1: Debtor Age Analysis</th> <th></th>	Part 1: Debtor Age Analysis												
R thousands         Amount         %         Amount	Turta. Debtor rige rinarysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written	Off
Water         14.40         37.26         907         22.65         52.31         13.64         979         25.55         33.89         24.44         72.67         198           Beckrictly         29.33         34.86         1899         21.85         114.11         13.44         2.56         29.99         85.09         54.00         196.43         43.88         44.97         20.97         13.86         660         43.98         22.68         43.98         22.68         33.98         3.88         3.88         3.88         22.99         30.65         91.2         5.88         33.75         33.29         2.48         13.69         660         14.28         4.715         29.99         15.754         100.09         39.869         22.53         14.28         4.715         20.99         2.95         19.8         4.31         14.9         2.43         14.8         14.8         12.85         13.64         2.03         14.03         14.9	R thousands				%		%		%		%		
Beside         2 93         3 485         1 89         2 185         1 141         1 141         1 147         2 256         2 99%         8 509         5 165         1 143           Property Retris         202         2 92%         1 35         1 19%         1 27         1 82%         215         3 1.6%         600         4 33         2 265         3 30           Other         (29)         7 2.6%         (66)         1 59%         (79)         7 18         2 15         3 1.6%         600         4 33         2 265         3 30           Other         (29)         7 2.6%         (66)         1 59%         (79)         7 18         (19)         4 5%         (12)         2 63         1 02         (24)           Debtor Age Analysis By Customer Group         0													
Property Rates         1799         3.3.2%         4.488         21.0%         31.7%         7.14         3.2.7%         2.2.26         1.1.1%         9.4.6%         30.00         30.0% <td>Debtor Age Analysis By Income Source</td> <td></td>	Debtor Age Analysis By Income Source												
Sardadin Betase Renoral Other         202 287         2985 315         135 103         1995 1075         172 105         1825 125         275 105         13165 120         660 2785         4335 300         2055 300         390 2785         390 300         390 708         3165 127         660 1775         1165 107         1175 1012         1175 1023         1175 1024         1175 1020         1175 1020 <t< td=""><td>Water</td><td>1 430</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>189.3%</td></t<>	Water	1 430											189.3%
Reise Remonal Other         287         31.5%         100         107         166         12.2%         279         30.6%         912         5.8%         3.575         3922         2932           Total By Income Source         5.323         3.3.8%         3.484         22.1%         2.233         14.2%         4.715         2.9.9%         15.754         100.0%         39.869         22.33           Debtor Age Analysis By Customer Group Government         1.6         4.9.2%         5.4         18.2%         3.4         1.178         6.20.0%         2.09.%         2.03         1.4.2%         3.123         19.8%         4.45         1.41           Business         1.13         3.7.6%         9.98         2.2.3%         1.14         1.7%         6.20         0.01%         3.123         19.8%         4.45         1.41           Households         0.94         1.4.8%         1.48         2.2.3%         1.14         1.7.9%         2.00         4.057         4.06         3.391         595           Total By Customer Group         5.23         3.83         3.484         22.3%         1.14         1.7.9%         A.405         4.015         4.057         4.06         3.99.69         253:	Water Electricity	1 430 2 963	34.8%	1 859	21.8%	1 141	13.4%	2 546	29.9%	8 509	54.0%	15 659	184.0%
Total By Income Source         5 323         33.8%         3 484         22.1%         2.233         14.2%         4 715         29.9%         15.754         100.0%         39.869         253:           Debtor Age Analysis By Customer Group Government         145         49.2%         54         18.2%         34         11.7%         62.0%         20.9%         205         1.9%         4.455         131.6%         62.6         20.1%         31.33         19.8%         4.455         11.1%         62.6         20.1%         31.33         19.8%         4.455         141.1         17.9%         22.00         44.0%         6.67         4.0%         37.46         28.8%         4.16         22.1%         22.33         14.2%         4.715         29.9%         15.754         100.0%         39.869         253.3           Total By Customer Group         5 323         33.8%         3 484         22.1%         22.33         14.2%         4.715         29.9%         Total           Part 5: Creditor Age Analysis         3.1         3.460         22.1%         22.33         14.2%         4.715         29.9%         Total           Buk Electricity         0.30 Days         31.60 Days         61.90 Days         Over 90 Days         Total <td>Water Electricity Property Rates</td> <td>1 430 2 963 739</td> <td>34.8% 33.2%</td> <td>1 859 468</td> <td>21.8% 21.0%</td> <td>1 141 305</td> <td>13.4% 13.7%</td> <td>2 546 714</td> <td>29.9% 32.1%</td> <td>8 509 2 226</td> <td>54.0% 14.1%</td> <td>15 659 9 688</td> <td>184.0% 435.2%</td>	Water Electricity Property Rates	1 430 2 963 739	34.8% 33.2%	1 859 468	21.8% 21.0%	1 141 305	13.4% 13.7%	2 546 714	29.9% 32.1%	8 509 2 226	54.0% 14.1%	15 659 9 688	184.0% 435.2%
Debtor Age Analysis By Customer Group Government         145         49.2%         54         18.2%         34         11.7%         62         20.9%         295         1.9%         247         83. 83           Business Households         1173         37.6%         899         28.8%         425         13.6%         626         20.1%         3.12%         3.12%         141.         145.         142.5         141.         145.         142.5         141.         170.0         74.3%         31.406         28.8%         425.         141.         170.9%         32.0%         1170.0         74.3%         31.406         28.8%         425.         141.         170.9%         20.44         637.40.6%         74.0%         39.869         253.3%           Creditor Age Analysis         Total           Part 5: Creditor Age Analysis         0         31.60 Days         31.60 Days         0.98.9%         Over 90 Days         Total           R thousands         0         30.90/S         31.60 Days         4.00.9%         Amount         %         Amount	Water Electricity Property Rates Sanitation	1 430 2 963 739 202	34.8% 33.2% 29.8%	1 859 468 135	21.8% 21.0% 19.9%	1 141 305 127	13.4% 13.7% 18.8%	2 546 714 215	29.9% 32.1% 31.6%	8 509 2 226 680	54.0% 14.1% 4.3%	15 659 9 688 2 656	184.0%
Conversion         145         442.2%         54         182.3%         34         111.7%         62         20.9%         205         1.9%         2.47         83.8%           Buckess         1173         37.6%         999         28.9%         4.05         13.6%         6.06         20.1%         3.1173         37.6%         999         28.9%         4.05         14.1%         3.198         3.1173         37.6%         999         28.9%         4.05         14.1%         3.199         955         11.1%         17.0%         74.3%         31.406         28.8%         14.1         17.7%         28.0         4.05%         3.71         955         14.1         17.7%         28.0         4.05%         3.71         955         14.1%         14.8%         23.3%         14.4         17.7%         29.9%         15.75         100.0%         39.869         253.3%           Dath System         0	Water Electricity Property Rates Sanitation Refuse Removal Other	1 430 2 963 739 202 287 (298)	34.8% 33.2% 29.8% 31.5% 72.4%	1 859 468 135 180 (66)	21.8% 21.0% 19.9% 19.7% 15.9%	1 141 305 127 166 (29)	13.4% 13.7% 18.8% 18.2% 7.1%	2 546 714 215 279 (19)	29.9% 32.1% 31.6% 30.6% 4.5%	8 509 2 226 680 912 (412)	54.0% 14.1% 4.3% 5.8% (2.6%)	15 659 9 688 2 656 3 575 1 023	184.0% 435.2% 390.8% 392.0% (248.7%)
Business Households         1173 3 910         33 r6% 33 r6%         898 8 20 r6%         425 14 20 14 8%         13 r6% 14 20 14 8%         626 14 22 3 76%         120 r6% 3 20 r6%         120 r6% 1 70%         120 r6% 2 70%         120 r6% 1 70%         120 r6%         120 r6% 1 70%         120 r6%	Water Electricity Poperty Rates Sanitation Refuse Removal Other Total By Income Source	1 430 2 963 739 202 287 (298)	34.8% 33.2% 29.8% 31.5% 72.4%	1 859 468 135 180 (66)	21.8% 21.0% 19.9% 19.7% 15.9%	1 141 305 127 166 (29)	13.4% 13.7% 18.8% 18.2% 7.1%	2 546 714 215 279 (19)	29.9% 32.1% 31.6% 30.6% 4.5%	8 509 2 226 680 912 (412)	54.0% 14.1% 4.3% 5.8% (2.6%)	15 659 9 688 2 656 3 575 1 023	184.0% 435.2% 390.8% 392.0%
Burk Schröding         3 910         3 34%         2 384         2 04%         1 659         1 42%         3 746         3 2 05%         11 700         74 3%         3 1 405         2 86           Other         5 323         3 3.8%         3 484         2 2 1%         2 2 33         1 42.8%         1 41.2%         2 3.8%         4 40%         6 3.7         4 40%         3 791         5 955.           Total By Customer Group         5 323         3 3.8%         3 484         2 2.1%         2 2 33         1 42%         4 715         2 9.9%         15 754         100.0%         3 9 869         253:           Part 5: Creditor Age Analysis           Burk Schröding         3 1 - 60 Days         61 - 90 Days         Over 90 Days         Total           Creditor Age Analysis         -<	Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	1 430 2 963 7 39 202 287 (298) <b>5 323</b>	34.8% 33.2% 29.8% 31.5% 72.4% <b>33.8%</b>	1 859 468 135 180 (66) <b>3 484</b>	21.8% 21.0% 19.9% 19.7% 15.9% <b>22.1%</b>	1 141 305 127 166 (29) 2 233	13.4% 13.7% 18.8% 18.2% 7.1% <b>14.2%</b>	2 546 714 215 279 (19) 4 715	29.9% 32.1% 31.6% 4.5% <b>29.9%</b>	8 509 2 226 680 912 (412) 15 754	54.0% 14.1% 4.3% 5.8% (2.6%) 100.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b>	184.0% 435.2% 390.8% (248.7%) 253.1%
Other         94         14.8%         148         23.3%         114         17.9%         280         44.0%         6.37         4.0%         3.791         595           Total By Customer Group         5.323         33.8%         3.484         22.1%         2.233         14.2%         4.715         29.9%         15.754         100.0%         39.869         253:           Part 5: Creditor Age Analysis           Rebusands         0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90 Days         Total           Creditor Age Analysis         Amount         %	Water Electricity Property Rates Sanitation Refuse Removal Other <b>Total By Income Source</b> Debtor Age Analysis By Customer Group Government	1 430 2 963 739 202 287 (298) <b>5 323</b> 145	34.8% 33.2% 29.8% 31.5% 72.4% <b>33.8%</b> 49.2%	1 859 468 135 180 (66) <b>3 484</b> 54	21.8% 21.0% 19.9% 19.7% 15.9% <b>22.1%</b> 18.2%	1 141 305 127 166 (29) <b>2 233</b> 34	13.4% 13.7% 18.8% 18.2% 7.1% <b>14.2%</b> 11.7%	2 546 714 215 279 (19) 4 715 62	29.9% 32.1% 31.6% 30.6% 4.5% <b>29.9%</b> 20.9%	8 509 2 226 680 912 (412) <b>15 754</b> 295	54.0% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247	184.0% 435.2% 390.8% (248.7%) 253.1% 83.8%
Part 5: Creditor Age Analysis	Water Electricity Property Rates Sanitation Refuse Removal Other <b>Total By Income Source</b> <b>Debtor Age Analysis By Customer Group</b> Government Business	1 430 2 963 739 202 287 (298) <b>5 323</b> 145 1 173	34.8% 33.2% 29.8% 31.5% 72.4% <b>33.8%</b> 49.2% 37.6%	1 859 468 135 180 (66) <b>3 484</b> 54 898	21.8% 21.0% 19.9% 19.7% 22.1% 15.98 22.1%	1 141 305 127 166 (29) <b>2 233</b> 34 425	13.4% 13.7% 18.8% 18.2% 7.1% 14.2% 11.7% 13.6%	2 546 714 215 279 (19) 4 715 62 626	29.9% 32.1% 31.6% 30.6% 4.5% <b>29.9%</b> 20.9% 20.1%	8 509 2 226 680 912 (412) <b>15 754</b> 295 3 123	54.0% 14.1% 4.3% 5.8% (2.6%) <b>100.0%</b> 1.9% 19.8%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425	184.0% 435.2% 390.8% (248.7%) 253.1% 83.8% 141.7%
0         30 Days         31 - 40 Days         61 - 90 Days         Over 90 Days         Total           R thousands         Amount         %         %         %         %         %         %         %         %         %         %         %	Water Electricity Property Rates Sanitation Refuse Removal Other <b>Total By Income Source</b> Debtor Age Analysis By Customer Group Government Business Households	1 430 2 963 739 202 287 (298) <b>5 323</b> 145 1 173 3 910 94	34.8% 33.2% 29.8% 31.5% 72.4% <b>33.8%</b> 49.2% 37.6% 33.4% 14.8%	1 859 468 135 180 (66) <b>3 484</b> 54 898 2 384 148	21.8% 21.0% 19.9% 19.7% 15.9% <b>22.1%</b> 18.2% 28.8% 20.4% 23.3%	1 141 305 127 166 (29) <b>2 233</b> 34 425 1 659 114	13.4% 13.7% 18.8% 18.2% 7.1% 14.2% 11.7% 13.6% 14.2% 17.9%	2 546 714 215 279 (19) 4 715 62 626 3 746	29.9% 32.1% 31.6% 4.5% <b>29.9%</b> 20.9% 20.1% 32.0% 44.0%	8 509 2 226 680 912 (412) <b>15 754</b> 295 3 123 11 700 637	54.0% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9% 19.8% 74.3% 4.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
Image: Contact Details         0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90 Days         Total           R thousands         Amount         %          %          %          %          %          %         % <t< td=""><td>Water Electricity Popersty Rates Sanitation Refuse Removal Other <b>Total By Income Source</b> <b>Debtor Age. Analysis By Customer Group</b> Government Business Households Other</td><td>1 430 2 963 739 202 287 (298) <b>5 323</b> 145 1 173 3 910 94</td><td>34.8% 33.2% 29.8% 31.5% 72.4% <b>33.8%</b> 49.2% 37.6% 33.4% 14.8%</td><td>1 859 468 135 180 (66) <b>3 484</b> 54 898 2 384 148</td><td>21.8% 21.0% 19.9% 19.7% 15.9% <b>22.1%</b> 18.2% 28.8% 20.4% 23.3%</td><td>1 141 305 127 166 (29) <b>2 233</b> 34 425 1 659 114</td><td>13.4% 13.7% 18.8% 18.2% 7.1% 14.2% 11.7% 13.6% 14.2% 17.9%</td><td>2 546 714 215 279 (19) 4 715 62 626 3 746 280</td><td>29.9% 32.1% 31.6% 4.5% <b>29.9%</b> 20.9% 20.1% 32.0% 44.0%</td><td>8 509 2 226 680 912 (412) <b>15 754</b> 295 3 123 11 700 637</td><td>54.0% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9% 19.8% 74.3% 4.0%</td><td>15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791</td><td>184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4%</td></t<>	Water Electricity Popersty Rates Sanitation Refuse Removal Other <b>Total By Income Source</b> <b>Debtor Age. Analysis By Customer Group</b> Government Business Households Other	1 430 2 963 739 202 287 (298) <b>5 323</b> 145 1 173 3 910 94	34.8% 33.2% 29.8% 31.5% 72.4% <b>33.8%</b> 49.2% 37.6% 33.4% 14.8%	1 859 468 135 180 (66) <b>3 484</b> 54 898 2 384 148	21.8% 21.0% 19.9% 19.7% 15.9% <b>22.1%</b> 18.2% 28.8% 20.4% 23.3%	1 141 305 127 166 (29) <b>2 233</b> 34 425 1 659 114	13.4% 13.7% 18.8% 18.2% 7.1% 14.2% 11.7% 13.6% 14.2% 17.9%	2 546 714 215 279 (19) 4 715 62 626 3 746 280	29.9% 32.1% 31.6% 4.5% <b>29.9%</b> 20.9% 20.1% 32.0% 44.0%	8 509 2 226 680 912 (412) <b>15 754</b> 295 3 123 11 700 637	54.0% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9% 19.8% 74.3% 4.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4%
R thousands         Amount         %         Amount	Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1 430 2 963 739 202 287 (298) <b>5 323</b> 145 1 173 3 910 94	34.8% 33.2% 29.8% 31.5% 72.4% <b>33.8%</b> 49.2% 37.6% 33.4% 14.8%	1 859 468 135 180 (66) <b>3 484</b> 54 898 2 384 148	21.8% 21.0% 19.9% 19.7% 15.9% <b>22.1%</b> 18.2% 28.8% 20.4% 23.3%	1 141 305 127 166 (29) <b>2 233</b> 34 425 1 659 114	13.4% 13.7% 18.8% 18.2% 7.1% 14.2% 11.7% 13.6% 14.2% 17.9%	2 546 714 215 279 (19) <b>4 715</b> 62 626 3 746 280	29.9% 32.1% 31.6% 4.5% <b>29.9%</b> 20.9% 20.1% 32.0% 44.0%	8 509 2 226 680 912 (412) <b>15 754</b> 295 3 123 11 700 637	54.0% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9% 19.8% 74.3% 4.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
Creditor Age Analysis         Image: Second sec	Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1 430 2 963 739 202 287 (298) 5 323 145 1 173 3 910 94 5 323	34.8% 33.2% 29.8% 31.5% 72.4% <b>33.8%</b> 49.2% 37.6% 33.4% 14.8% <b>33.8%</b>	1 859 468 135 180 (66) <b>3 484</b> 54 898 2 384 148 <b>3 484</b>	21.8% 21.0% 19.9% 19.7% 15.9% <b>22.1%</b> 18.2% 28.8% 20.4% 23.3%	1 141 305 127 166 (29) <b>2 233</b> 34 425 1 659 114 <b>2 233</b>	13.4% 13.7% 18.8% 18.2% 7.1% 14.2% 11.7% 13.6% 14.2% 17.9% 14.2%	2 546 714 215 279 (19) 4 715 62 626 3 746 280 4 715	29.9% 32.1% 31.6% 4.5% <b>29.9%</b> 20.9% 20.1% 32.0% 44.0% <b>29.9%</b>	8 509 2 226 680 912 (412) <b>15 754</b> 2295 3 123 11 700 637 <b>15 754</b>	54.0% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9% 74.3% 4.0% 100.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
But Rediction         .         <	Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	1 430 2 963 739 202 287 (298) 5 323 145 1 173 3 910 94 5 323	34.8% 33.2% 29.8% 31.5% 72.4% <b>33.8%</b> 49.2% 33.8% 14.8% <b>33.8%</b> <b>Days</b>	1 859 468 135 180 (66) <b>3 484</b> 54 898 2 384 148 <b>3 484</b> <b>3 1 - 60 Days</b>	21.8% 21.0% 19.9% 19.7% 15.9% <b>22.1%</b> 18.2% 28.8% 20.4% 23.3% <b>22.1%</b>	1 141 305 127 166 (29) 2 233 34 425 1659 114 2 233 61-91	13.4% 13.7% 18.8% 18.2% 7.1% 14.2% 11.7% 14.2% 14.2% 17.9% 14.2%	2 546 714 215 279 (19) 4 715 62 626 626 3 746 280 4 715	29.9% 32.1% 31.6% 30.6% 4.5% 29.9% 20.9% 2	8 509 2 226 660 912 (412) 15 754 295 3 123 11 700 637 15 754	54.0% 14.1% 4.3% 5.8% (2.6%) 100.0% 19.8% 74.3% 4.0% 100.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
But Water         Image: Contact Details	Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1 430 2 963 739 202 287 (298) 5 323 145 1 173 3 910 94 5 323	34.8% 33.2% 29.8% 31.5% 72.4% <b>33.8%</b> 49.2% 33.8% 14.8% <b>33.8%</b> <b>Days</b>	1 859 468 135 180 (66) <b>3 484</b> 54 898 2 384 148 <b>3 484</b> <b>3 1 - 60 Days</b>	21.8% 21.0% 19.9% 19.7% 15.9% <b>22.1%</b> 18.2% 28.8% 20.4% 23.3% <b>22.1%</b>	1 141 305 127 166 (29) 2 233 34 425 1659 114 2 233 61-91	13.4% 13.7% 18.8% 18.2% 7.1% 14.2% 11.7% 14.2% 14.2% 17.9% 14.2%	2 546 714 215 279 (19) 4 715 62 626 626 3 3746 280 4 715	29.9% 32.1% 31.6% 30.6% 4.5% 29.9% 20.9% 2	8 509 2 226 660 912 (412) 15 754 295 3 123 11 700 637 15 754	54.0% 14.1% 4.3% 5.8% (2.6%) 100.0% 19.8% 74.3% 4.0% 100.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
PAYE distutions VAT (adjust its singut)                Persions / Refirement  <	Water Electricity Poperty Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housenholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	1 430 2 963 739 202 287 (298) 5 323 145 1 173 3 910 94 5 323	34.8% 33.2% 29.8% 31.5% 72.4% <b>33.8%</b> 49.2% 33.8% 14.8% <b>33.8%</b> <b>Days</b>	1 859 468 135 180 (66) <b>3 484</b> 54 898 2 384 148 <b>3 484</b> <b>3 1 - 60 Days</b>	21.8% 21.0% 19.9% 19.7% 15.9% <b>22.1%</b> 18.2% 28.8% 20.4% 23.3% <b>22.1%</b>	1 141 305 127 166 (29) 2 233 34 425 1659 114 2 233 61-91	13.4% 13.7% 18.8% 18.2% 7.1% 14.2% 11.7% 14.2% 14.2% 17.9% 14.2%	2 546 714 215 279 (19) 4 715 62 626 626 3 3746 280 4 715	29.9% 32.1% 31.6% 30.6% 4.5% 29.9% 20.9% 2	8 509 2 226 660 912 (412) 15 754 295 3 123 11 700 637 15 754	54.0% 14.1% 4.3% 5.8% (2.6%) 100.0% 19.8% 74.3% 4.0% 100.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
VAT (odput less input)         .	Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electicity	1 430 2 963 7 39 202 287 (298) 5 323 145 1 173 3 910 94 5 323	34.8% 33.2% 29.8% 31.5% 72.4% <b>33.8%</b> 49.2% 33.8% 14.8% <b>33.8%</b> <b>Days</b>	1 859 468 135 180 (66) <b>3 484</b> 54 898 2 384 148 <b>3 484</b> <b>3 1 - 60 Days</b>	21 8% 21 0% 19 9% 19 7% 22.1% 22.1% 18.2% 28 8% 20.4% 22.3% 22.3% 22.1%	1 141 305 127 166 (29) 2 233 34 425 1659 114 2 233 61-91	13.4% 13.7% 18.8% 18.2% 7.1% 14.2% 11.7% 13.6% 14.2% 0 Days	2 546 714 215 279 (19) 4 715 62 626 626 3 3746 280 4 715	29.9% 32.1% 31.6% 30.6% 4.5% 29.9% 20.9% 2	8 509 2 226 660 912 (412) 15 754 295 3 123 11 700 637 15 754	54.0% 14.1% 4.3% 5.8% (2.6%) 100.0% 19.8% 74.3% 4.0% 100.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
Loan repayments         I	Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Kierr	1 430 2 963 7 39 202 287 (298) 5 323 145 1 173 3 910 94 5 323	34.8% 33.2% 29.8% 31.5% 72.4% <b>33.8%</b> 49.2% 33.8% 14.8% <b>33.8%</b> <b>Days</b>	1 859 468 135 180 (66) <b>3 484</b> 54 898 2 384 148 <b>3 484</b> <b>3 1 - 60 Days</b>	21 8% 21 0% 19 9% 19 7% 22.1% 22.1% 18.2% 28 8% 20.4% 22.3% 22.3% 22.1%	1 141 305 127 166 (29) 2 233 34 425 1659 114 2 233 61-91	13.4% 13.7% 18.8% 18.2% 7.1% 14.2% 11.7% 13.6% 14.2% 0 Days	2 546 714 215 279 (19) 4 715 62 626 626 3 3746 280 4 715	29.9% 32.1% 31.6% 30.6% 4.5% 29.9% 20.9% 2	8 509 2 226 660 912 (412) 15 754 295 3 123 11 700 637 15 754	54.0% 14.1% 4.3% 5.8% (2.6%) 100.0% 19.8% 74.3% 4.0% 100.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
Trade Circultors         1103         5.5%         17         .1%         905         4.5%         17.873         89.9%         19.899         100.0%         .1           Auditor-General Other         .1         .5         .1	Water Electicity Property Ratas Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmet Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VaT (compute less input)	1 430 2 963 739 202 7 (298) 5 323 145 1173 3 910 94 5 323 0 - 30 Amount	34,8% 33,2% 29,8% 31,5% 33,8% 49,2% 33,8% 49,2% 33,8% 49,2% 33,8% 49,2% 33,8% 49,2% 33,8% 49,2% 33,8% 49,2% 33,8% 49,2% 50,2%	1 859 4468 135 180 (66)6) 3 3 484 54 898 2 384 148 3 484 31 - 60 Days Amount	218% 210% 19.9% 19.7% 15.9% 22.1% 22.1% 22.1% 22.1% 2.2.1%	1141 305 127 166 (29) 34 425 1659 114 <b>2233</b> 34 <b>425</b> 1659 114 <b>2233</b> <b>34</b> <b>425</b> 1659 114 <b>2233</b>	13.4% 13.7% 18.2% 19.2%	2 546 714 215 279 (19) 4 715 62 626 626 280 280 4 715 0 Ver 9 Amount	29.9% 32.1% 31.6% 30.6% 4.5% 29.9% 20.9% 2	8 509 2 226 6 680 912 (412) <b>15 754</b> 295 3 123 117 700 637 <b>15 754</b> <b>TC</b> <b>Amount</b>	540% 141% 4.3% 5.8% (26%) 100.0% 198% 74.3% 4.0% 100.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
Auditor-General Other         ·	Water Electricity Property Rates Santation Refuse Removal Other <b>Total By Income Source</b> <b>Debtor Age Analysis By Customer Group</b> Government Business Households Other <b>Total By Customer Group</b> <b>Part 5: Creditor Age Analysis</b> <b>R thousands</b> <b>Creditor Age Analysis</b> <b>Buk Electricity</b> Buk Refarcticity Buk Water PAYE dotuctions VAT (output less input) Parts input (performant)	1 430 2 963 739 202 7 (298) 5 323 145 1173 3 910 94 5 323 0 - 30 Amount	34,8% 33,2% 29,8% 31,5% 33,8% 49,2% 33,8% 49,2% 33,8% 49,2% 33,8% 49,2% 33,8% 49,2% 33,8% 49,2% 33,8% 49,2% 33,8% 49,2% 50,2%	1 859 4468 135 180 (66)6) 3 3 484 54 898 2 384 148 3 484 31 - 60 Days Amount	218% 210% 199% 197% 22.1% 22.1% 22.2% 285% 204% 23.3% 22.1%	1141 305 127 166 (29) 34 425 1659 114 <b>2233</b> 34 <b>425</b> 1659 114 <b>2233</b> <b>34</b> <b>425</b> 1659 114 <b>2233</b>	13.4% 13.7% 18.2% 19.2%	2 546 714 215 279 (19) 4 715 62 626 626 280 280 4 715 0 Ver 9 Amount	29.9% 32.1% 31.6% 30.6% 4.5% 29.9% 20.9% 2	8 509 2 226 6 680 912 (412) <b>15 754</b> 295 3 123 117 700 637 <b>15 754</b> <b>TC</b> <b>Amount</b>	540% 141% 4.3% 5.8% (26%) 100.0% 198% 74.3% 4.0% 100.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
Other         Other <th< td=""><td>Water Electicity Property Ratas Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electicity Butk Electicity Butk Electicity Butk Electicity Butk Electicity Butk Electicity Butk Electicity Butk Bister PAPK Electicity Bister PAPK Electicity Bister Bister PAPK Electicity Bister Bi</td><td>1 430 2 463 739 202 7 (298) 5 323 145 1173 3 910 94 5 323 0 - 30 Amount</td><td>34.8% 33.2%2 29.5% 31.5% 31.5% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 50.2%</td><td>1 859 4 648 135 180 (66)0 2 384 3 484 2 384 3 484 3 484 3 484 3 - 60 Days Amount - - - - - -</td><td>218% 210% 199% 197% 159% 22.1% 285% 285% 233% 22.1% % 2.21%</td><td>1141 305 127 126 (24) 2233 34 425 1659 114 425 1659 114 425 1659 114 425 1659 114 425 1659 114 425 1659 1659 1659 1659 165 1659 165 1659 1659</td><td>13.4% 13.7% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 19.2% 14.2%14.2% 14.2%</td><td>2 540 2 540 714 714 715 62 626 626 744 715 62 626 740 747 715 0 Ver 9 Amount</td><td>20 9% 32 1% 31 6% 30 6% 4.5% 20 9% 20 9% 20 9% 44 0% 44 0% 44 0% 49 9% 29 9% 6 0 Days %</td><td>8 509 2 226 6800 912 (412)2 15 754 295 3 123 11700 637 15 754 15 754 Tc Amount</td><td>540% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9% 19.8% 4.0% 100.0%</td><td>15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791</td><td>184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%</td></th<>	Water Electicity Property Ratas Santation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernmen Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electicity Butk Electicity Butk Electicity Butk Electicity Butk Electicity Butk Electicity Butk Electicity Butk Bister PAPK Electicity Bister PAPK Electicity Bister Bister PAPK Electicity Bister Bi	1 430 2 463 739 202 7 (298) 5 323 145 1173 3 910 94 5 323 0 - 30 Amount	34.8% 33.2%2 29.5% 31.5% 31.5% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 50.2%	1 859 4 648 135 180 (66)0 2 384 3 484 2 384 3 484 3 484 3 484 3 - 60 Days Amount - - - - - -	218% 210% 199% 197% 159% 22.1% 285% 285% 233% 22.1% % 2.21%	1141 305 127 126 (24) 2233 34 425 1659 114 425 1659 114 425 1659 114 425 1659 114 425 1659 114 425 1659 1659 1659 1659 165 1659 165 1659 1659	13.4% 13.7% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 19.2% 14.2%14.2% 14.2%	2 540 2 540 714 714 715 62 626 626 744 715 62 626 740 747 715 0 Ver 9 Amount	20 9% 32 1% 31 6% 30 6% 4.5% 20 9% 20 9% 20 9% 44 0% 44 0% 44 0% 49 9% 29 9% 6 0 Days %	8 509 2 226 6800 912 (412)2 15 754 295 3 123 11700 637 15 754 15 754 Tc Amount	540% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9% 19.8% 4.0% 100.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
Contact Details           Municipal Manager         Mr S S Razwiedani	Water Electricity Poperty Rates Sanitation Refuse Removal Other <b>Total By Income Source</b> <b>Debtor Age Analysis By Customer Group</b> Government Business Households Other <b>Total By Customer Group</b> <b>Part 5: Creditor Age Analysis</b> <b>R thousands</b> <b>Creditor Age Analysis</b> <b>But</b> : Electricity But: Electrici	1 430 2 463 739 202 7 (298) 5 323 145 1173 3 910 94 5 323 0 - 30 Amount	34.8% 33.2%2 29.5% 31.5% 31.5% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 50.2%	1 859 4 648 135 180 (66)0 2 384 3 484 2 384 3 484 3 484 3 484 3 484 3 - 60 Days Amount - - - - -	218% 210% 199% 197% 197% 22.1% 28% 28% 28% 22.1% 22.1% 28% 2.2% 2.2% 2.2% 2.2% 2.3% 2.2% 2.1% 2.3% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1	1141 305 127 166 (?9) 2233 34 425 1659 114 425 1659 114 114 122 2233 61-9 <b>61-9</b> <b>Amount</b>	13.4% 13.7% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 19.2% 14.2%14.2% 14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2% 14.2%14.2%14.2% 14.2%14.2%14.2% 14.2%	2 540 2 540 714 714 715 62 626 626 744 715 62 626 740 747 715 0 Ver 9 Amount	20 9% 32 1% 31 6% 30 6% 4.5% 20 9% 20 9% 20 9% 44 0% 44 0% 44 0% 49 9% 29 9% 6 0 Days %	8 509 2 226 6800 912 (412)2 15 754 295 3 123 11700 637 15 754 15 754 Tc Amount	540% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9% 19.8% 4.0% 100.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
Contact Details Minicipal Manager Minicipal Mana	Water Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electicity Bulk Water PAYE dotuctions VAT (output less input) Persions / Ratirement Loan regoments Trade Creditors Auditor-General	1 430 2 463 739 202 7 (298) 5 323 145 1173 3 910 94 5 323 0 - 30 Amount	34.8% 33.2%2 29.5% 31.5% 31.5% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 33.8% 49.2% 50.2%	1 859 4 648 135 180 (66)0 2 384 3 484 2 384 3 484 3 484 3 484 3 484 3 - 60 Days Amount - - - - -	218% 210% 199% 197% 197% 22.1% 28% 28% 28% 22.1% 22.1% 28% 2.2% 2.2% 2.2% 2.2% 2.3% 2.2% 2.1% 2.3% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1	1141 305 127 166 (?9) 2233 34 425 1659 114 425 1659 114 114 122 2233 61-9 <b>61-9</b> <b>Amount</b>	13.4% 13.7% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 19.2% 14.2%14.2% 14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2% 14.2%14.2%14.2% 14.2%14.2%14.2% 14.2%	2 540 2 540 714 714 715 62 626 626 744 715 62 626 740 747 715 0 Ver 9 Amount	20 9% 32 1% 31 6% 30 6% 4.5% 20 9% 20 9% 20 9% 44 0% 44 0% 44 0% 49 9% 29 9% 6 0 Days %	8 509 2 226 6800 912 (412)2 15 754 295 3 123 11700 637 15 754 15 754 Tc Amount	540% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9% 19.8% 4.0% 100.0%	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
Municipal Manager Mr S S Razwiedani 015 534 6100	Water Electicity Property Ratas Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Builness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buil: Electricity Buil: Bail: Source Part Getterment Loan regoments Trade Creditors Auditor General Other	1 430 2 963 739 202 (298) 5 323 145 1173 3 910 94 5 323 0 - 30 Amount	34,8% 33,2% 29,2% 31,5% 31,5% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 55% 55% 55%	1 859 4 648 135 180 (66)6) 2 384 3 484 3 484 3 484 3 484 3 1 - 60 Days - - - - - - - - - - - - - - - - - - -	218% 210% 19.% 19.% 15.% 22.1% 22.1% 22.1% 22.1% 2.2.1% 	1141 305 127 127 126 (26) 2233 34 425 1659 114 14 2233 661-9	13.4% 13.7% 18.2%	2 540 2 540 714 714 62 626 744 715 62 626 740 747 715 0 Ver 9 Amount - - - - - - - - - - - - - - - - - - -	20 9% 32 1% 31 6% 30 5% 4.5% 20 9% 20 9% 44 0% 44 0% 46 0% 40 0% 40000000000	8 509 2 226 680 912 (412) <b>15 754</b> 295 3 123 11700 637 <b>15 754</b> <b>15 754</b> <b>•</b> • • • • • • • • • • • • • • •	540% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9% 19.8% 4.0% 100.0% tal %	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
	Water Electicity Property Ratas Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Builness Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buil: Electricity Buil: Bail: Source Part Getterment Loan regoments Trade Creditors Auditor General Other	1 430 2 963 739 202 (298) 5 323 145 1173 3 910 94 5 323 0 - 30 Amount	34,8% 33,2%2 29,8% 31,5% 31,5% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 55% 55% 55%	1 859 4 648 135 180 (66)6) 2 384 3 484 3 484 3 484 3 484 3 1 - 60 Days - - - - - - - - - - - - - - - - - - -	218% 210% 19.% 19.% 15.% 22.1% 22.1% 22.1% 22.1% 2.2.% 2.2.1% 	1141 305 127 127 126 (26) 2233 34 425 1659 114 14 2233 661-9	13.4% 13.7% 18.2%	2 540 2 540 714 714 62 626 744 715 62 626 740 747 715 0 Ver 9 Amount - - - - - - - - - - - - - - - - - - -	20 9% 32 1% 31 6% 30 5% 4.5% 20 9% 20 9% 44 0% 44 0% 46 0% 40 0% 40000000000	8 509 2 226 680 912 (412) <b>15 754</b> 295 3 123 11700 637 <b>15 754</b> <b>15 754</b> <b>•</b> • • • • • • • • • • • • • • •	540% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9% 19.8% 4.0% 100.0% tal %	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
r nancia Manager Mis VJ I shikundamatema U15 534 6212	Water Electicity Poperty Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Electricity Bulk Electricity Bulk Electricity Bulk Electricity Bulk Electricity Bulk Electricity Bulk Vater PAYE deductions Vat F output Eles input Persons' Retirement Loan repayments Trade Creditors Audito-General Other	1 430 2 963 739 202 (298) 5 323 145 1173 3 910 94 5 323 0 - 30 Amount	34,8% 33,2%2 29,8% 31,5% 31,5% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 33,8% 40,2% 55% 55% 55%	1 859 4 648 135 180 (66)6) 2 384 3 484 3 484 3 484 3 484 3 1 - 60 Days - - - - - - - - - - - - - - - - - - -	218% 210% 19.9% 19.9% 22.1% 22.1% 28.% 20.4% 23.3% 22.1% 	1141 305 127 127 126 (26) 2233 34 425 1659 114 14 2233 661-9	13.4% 13.7% 18.2%	2 540 2 540 714 714 62 626 744 715 62 626 740 747 715 0 Ver 9 Amount - - - - - - - - - - - - - - - - - - -	20 9% 32 1% 31 6% 30 5% 4.5% 20 9% 20 9% 44 0% 44 0% 46 0% 40 0% 40000000000	8 509 2 226 680 912 (412) <b>15 754</b> 295 3 123 11700 637 <b>15 754</b> <b>15 754</b> <b>•</b> • • • • • • • • • • • • • • •	540% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9% 19.8% 4.0% 100.0% tal %	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%
	Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Refuested States Creditor Age Analysis Bufk Electricity Bufk Electricity Buffk Electricity Bufk	1 430 2 963 739 202 287 (298) 5 323 145 1 173 3 910 94 5 323 Amount - - - - - - - - - - - - - - - - - - -	24 8% 33 2% 29 8% 29 8% 31 5% 33 3% 40 2% 40 2% 33 3% 40 2% 33 3% 40 2% 33 3% 40 2% 33 3% 40 2% 33 3% 40 2% 53 % 55% 55%	1 859 4 648 135 180 (66)6) 2 384 3 484 3 484 3 484 3 484 3 1 - 60 Days - - - - - - - - - - - - - - - - - - -	218% 210% 199% 197% 15% 22.1% 28.8% 23.3% 22.1% 22.1% 	1141 305 127 127 126 (26) 2233 34 425 1659 114 14 2233 661-9	13.4% 13.7% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 18.2% 19.2% 14.2%14.2% 14.2% 14.2% 14.2% 14.2% 14.2%14.2% 14.2% 14.2% 14.2%14.2% 14.2% 14.2% 14.2%14.2% 14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2%14.2% 14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2% 14.2%14.2%	2 540 2 540 714 714 62 626 744 715 62 626 740 747 715 0 Ver 9 Amount - - - - - - - - - - - - - - - - - - -	20 9% 32 1% 31 6% 30 5% 4.5% 20 9% 20 9% 44 0% 44 0% 46 0% 40 0% 40000000000	8 509 2 226 680 912 (412) <b>15 754</b> 295 3 123 11700 637 <b>15 754</b> <b>15 754</b> <b>•</b> • • • • • • • • • • • • • • •	540% 14.1% 4.3% 5.8% (2.6%) 100.0% 1.9% 19.8% 4.0% 100.0% tal %	15 659 9 688 2 656 3 575 1 023 <b>39 869</b> 247 4 425 31 406 3 791	184.0% 435.2% 390.8% (248.7%) <b>253.1%</b> 83.8% 141.7% 268.4% 595.2%

Source Local Government Database

# Limpopo: Mutale(LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
	66 057	19 106	28.9%	2 965	4.5%	22 071	33.4%	10 371	46.6%	(71.40/
Operating Revenue										(71.4%
Property rates	2 455	406	16.5%	406	16.5%	811	33.0%	860	35.7%	(52.89
Property rates - penalties and collection charges	-		-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	760	-	(100.09 (100.09
Service charges - sanitation revenue	713	-	-	-	-	-	-	55	-	
Service charges - refuse revenue	/13	62	8.6%	62	8.6%	123	17.3%	55	-	11.9
Service charges - other	-	(58)	-	(58) 14	5.6%	(117) 31	12.0%	(42)	(1.3%)	38.8
Rental of facilities and equipment	258		6.4%					14	12.6%	
Interest earned - external investments	83	81	98.6%	137	166.6%	219	265.2%	165	312.3%	(16.75
Interest earned - outstanding debtors	121	-	-	66	54.2%	66	54.2%	(0)	(1.2%)	(49 006.09
Dividends received	-	-	-		-	-	-	-	-	-
Fines	275 4 429	60 488	21.7% 11.0%	45 510	16.5% 11.5%	105 998	38.3% 22.5%	47 565	34.9%	(2.55)
Licences and permits	4 429	488		510	11.5%	998		565	43.0%	(9.7:
Agency services	-	17.070	-	-	2.4%	19 233	- 34.3%	7 584	-	- (02.15
Transfers recognised - operational	56 031 1 693	17 872 179	31.9%	1 361				/ 584	51.2%	(82.15
Other own revenue	1 093	1/9	10.6%	423	25.0%	602	35.6%	309	12.9%	36.7
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Operating Expenditure	63 642	16 933	26.6%	16 269	25.6%	33 201	52.2%	15 973	37.1%	1.89
Employee related costs	30 303	4 012	13.2%	6 737	22.2%	10 749	35.5%	7 411	34.7%	(9.15
Remuneration of councillors	6 881	1 154	16.8%	1 166	16.9%	2 320	33.7%	1 176	38.0%	(.9
Debt impairment	116		-		-	-	-	-	-	-
Depreciation and asset impairment	3 240		-		-	-	-	-	-	-
Finance charges	337	108	32.2%	108	32.1%	217	64.3%	108	-	.2
Bulk purchases		-	-	-	-	-	-		-	-
Other Materials	-	-	-	-	-	-	-		-	-
Contractes services	2 560	129	5.0%	448	17.5%	577	22.5%	129	12.0%	248.3
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 206	11 529	57.1%	7 809	38.6%	19 339	95.7%	7 149	49.5%	9.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 415	2 173		(13 303)		(11 130)		(5 603)		
Transfers recognised - capital	34 105	-	-			-	-	-	-	
Contributions recognised - capital										
Contributed assets	-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and										
contributions	36 520	2 173		(13 303)		(11 130)		(5 603)		
Taxation										
	2/ 500	-	-	-		(11 100)	-	· · ·		-
Surplus/(Deficit) after taxation	36 520	2 173		(13 303)		(11 130)		(5 603)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 520	2 173		(13 303)		(11 130)		(5 603)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 520	2 173		(13 303)		(11 130)		(5 603)		

				2012/13				20	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
R thousands							appropriation		арргорпаціон	
Capital Revenue and Expenditure										
Source of Finance	18 543	10 409	56.1%	5 320	28.7%	15 729	84.8%	8 695	61.9%	(38.89
National Government	16 128	9 672	60.0%	5 320	33.0%	14 992	93.0%	8 078	65.1%	(34.19
Provincial Government		-	-			-	-		-	-
District Municipality		-	-			-	-		-	-
Other transfers and grants	-	-	-		-	-		-	-	-
Transfers recognised - capital	16 128	9 672	60.0%	5 320	33.0%	14 992	93.0%	8 078	65.1%	(34.19
Borrowing	-					-		-		-
Internally generated funds	2 415	737	30.5%	-	-	737	30.5%		-	-
Public contributions and donations	-	-	-	-	-	-		616	35.3%	(100.0%
Capital Expenditure Standard Classification	18 543	10 409	56.1%	5 320	28.7%	15 729	84.8%	8 694	67.5%	(38.89
Governance and Administration	1 295	737	56.9%			737	56.9%	18	16.0%	(100.09
Executive & Council	180	737	409.5%			737	409.5%		-	
Budget & Treasury Office	465	-	-	-	-	-	-	18	58.3%	(100.0
Corporate Services	650	-	-	-	-	-	-	-	-	-
Community and Public Safety	400		-		-	-		-	-	-
Community & Social Services	400	-	-		-	-	-		-	-
Sport And Recreation	-	-	-		-	-	-		-	-
Public Safety	-	-	-			-		-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	16 848	6 722	39.9%	4 461	26.5%	11 183	66.4%	6 401	51.3%	(30.3%
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport Environmental Protection	16 848	6 722	39.9%	4 461	26.5%	11 183	66.4%	6 368 33	51.0%	(29.9
	-	-	-	-	-	-	-			(100.0
Trading Services Electricity		2 950 2 950	-	859 859	-	3 809 3 809		2 276 2 276	149.5% 149.5%	
Water	-	2 900		809	-	3 809	-	22/0	149.07	(02.2
Water Waste Water Management	-	-			-	-	-			-
Waste Water Management	1									-
Other	-		-		-	-				-
Utilei					-	-				

				2012/13				201	1/12			
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands			арргорпации		арргорнацон		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	81 185	29 744	36.6%	14 734	18.1%	44 478	54.8%	19 242	56.1%	(23.4%)		
Ratepayers and other	9 823	873	8.9%	1 302	13.3%	2 175	22.1%	1 674	38.2%	(22.2%)		
Government - operating	55 031	19 796	36.0%	9 294	16.9%	29 090	52.9%	12 836	47.2%	(27.6%)		
Government - capital Interest	16 128 204	9 000 75	55.8% 37.0%	4 000 137	24.8% 67.5%	13 000 213	80.6% 104.5%	4 567 165	101.0% 125.8%	(12.4%) (16.7%)		
Dividends	- 204				07.576	213	104.576		123.670	(10.7%)		
Payments	(87 052)	(31 023)	35.6%	(23 612)	27.1%	(54 635)	62.8%	(12 481)	35.0%	89.2%		
Suppliers and employees	(87 389)	(30 979)	35.5%	(23 571)	27.0%	(54 551)	62.4%	(12 478)	34.9%	88.9%		
Finance charges	337	(43)	(12.9%)	(41)	(12.1%)	(84)	(24.9%)	(3)	-	1 369.3%		
Transfers and grants Net Cash from/(used) Operating Activities	(5 867)	(1 279)	21.8%	(8 878)	151.3%	(10 157)	173.1%	6 761	114.3%	(231.3%)		
	(3 807)	(1213)	21.070	(8 878)	131.376	(10137)	173.176	0701	114.370	(231.376)		
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%	(6 299)	39.1%	(13 572)	84.2%	-	-	(100.0%)		
Capital assets Net Cash from/(used) Investing Activities	(16 128)	(7 273)	45.1% 45.1%	(6 299) (6 299)	39.1% 39.1%	(13 572) (13 572)	84.2% 84.2%	-	-	(100.0%) (100.0%)		
	(10.128)	(7 273)	40.1%	(0 299)	37.1%	(13 5/2)	04.Z%			(100.0%)		
Cash Flow from Financing Activities												
Receipts Short term loans	13	-	-	-	-	-	-	15 313	-	(100.0%)		
Borrowing long term/refinancing							-	15 300	-	(100.0%)		
Increase (decrease) in consumer deposits	13	-	-	-	-	-	-	13	-	(100.0%)		
Payments	(977)	(285)	29.2%	(108)	11.1%	(393)	40.3%	(234)	-	(53.7%)		
Repayment of borrowing	(977)	(285)	29.2%	(108)	11.1%	(393)	40.3%	(234)	-	(53.7%)		
Net Cash from/(used) Financing Activities	(964)	(285)	29.6%	(108)	11.2%	(393)	40.8%	15 080	-	(100.7%)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(22 959)	(8 837) 196	38.5%	(15 285) (8 641)	66.6%	(24 123) 196	105.1%	21 841 30 893	220.0%	(170.0%) (128.0%)		
Cash/cash equivalents at the year end:	(22 959)	(8 641)	37.6%	(23 927)	104.2%	(23 927)	104.2%	52 734	220.0%	(145.4%)		
Part 4. Debtor Age Analysis												
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte Amount	n Off %
R thousands Debtor Age Analysis By Income Source				%		%		%		%		
R thousands Debtor Age Analysis By Income Source Water				%		%		%		%		
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount -	% - -	Amount		Amount	-	Amount		Amount -	-		% - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates				% - 1.9%		% - .7%		% - 96.0%		% - 92.2%		
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount -	% - -	Amount		Amount	-	Amount		Amount -	-		% - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	Amount - - 118 - 8 5	% - 1.4% - 6.8% .9%	Amount - - 167 - 13 4	- 1.9% - 10.5% .6%	Amount - - 60 - 24 4	.7%	Amount - - 8 236 - 79 584	96.0% - 63.5% 97.9%	Amount - - 8 581 - 124 597	92.2%	Amount - - - - - - -	% - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source	Amount - - 118 -	% - 1.4% - 6.8%	Amount - - 167	- 1.9% - 10.5%	Amount - - - - - - - - 24		Amount - - 8 236 - 79	96.0%	Amount - - 8 581 - 124	92.2%		% - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount - - 118 - 8 5 - 132	% - 1.4% - 6.8% .9% 1.4%	Amount - - - - - - - - - - - - - - - - - - -	1.9% 10.5% .6% <b>2.0%</b>	Amount - - - - - - - 24 - 24 - 4 87		Amount - 8 236 - 79 584 8 899	96.0% 63.5% 97.9% <b>95.7%</b>	Amount - 8 581 - 124 597 9 302	92.2% 1.3% 6.4% 100.0%	Amount - - - - - - - -	% - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source	Amount - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - 167 - 13 4 184 - 103	1.9% 10.5% 2.0%	Amount - - - - - - - - - - - - - - - - - - -		Amount 	96.0% 63.5% 97.9% <b>95.7%</b> 96.8%	Amount - 8 581 - 124 597 9 302 6 284	92.2% 1.3% 6.4% 100.0%	Amount - - - - - - - -	% - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount - - 118 - 8 5 - 132	% - 1.4% - 6.8% .9% 1.4%	Amount - - - - - - - - - - - - - - - - - - -	1.9% 10.5% .6% <b>2.0%</b>	Amount - - - - - - - 24 - 24 - 4 87		Amount - 8 236 - 79 584 8 899	96.0% 63.5% 97.9% <b>95.7%</b>	Amount - 8 581 - 124 597 9 302	92.2% 1.3% 6.4% 100.0%	Amount - - - - - - - -	% - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Households Other	Amount	% 1.4% 6.8% .9% 1.4% 5.2% 1.2% .9%	Amount - - - - - - - - - - - - - - - - - - -	1.9% 10.5% .6% <b>2.0%</b> 1.6% 5.0% 1.4% .6%	Amount - - - 24 4 87 46 23 14 46 23		Amount 8 236 - 79 584 8 899 6 085 1 053 1 177 584	96.0% 63.5% 97.9% 95.7% 96.8% 81.9% 96.2% 97.9%	Amount 8 581 124 597 9 302 6 284 1 198 1 223 597	92.2% 1.3% 6.4% 100.0% 67.6% 12.9% 13.2% 6.4%	Amount	% - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount	% - - - - - - - - - - - - - - - - - - -	Amount - - 167 - 13 4 184 - 184 - 103 60	1.9% 	Amount - - - - - - - - - - - - - - - - - - -		Amount - - - - - - - - - - - - - - - - - - -	96.0% 63.5% 97.9% 95.7% 96.8% 87.9% 96.2%	Amount - - - - - - - - - - - - - - - - - - -	92.2% 1.3% 6.4% 100.0% 67.6% 12.9% 13.2%	Amount - - - - - - - -	% - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Households Other	Amount	% 1.4% 6.8% .9% 1.4% 5.2% 1.2% .9%	Amount - - - - - - - - - - - - - - - - - - -	1.9% 10.5% .6% <b>2.0%</b> 1.6% 5.0% 1.4% .6%	Amount - - - 24 4 87 46 23 14 46 23		Amount 8 236 - 79 584 8 899 6 085 1 053 1 177 584	96.0% 63.5% 97.9% 95.7% 96.8% 81.9% 96.2% 97.9%	Amount 8 581 124 597 9 302 6 284 1 198 1 223 597	92.2% 1.3% 6.4% 100.0% 67.6% 12.9% 13.2% 6.4%	Amount	% - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount	% 	Amount - - - - - - - - - - - - -	1.9% 10.5% 6% 2.0% 1.6% 5.0% 1.4% 6% 2.0%	Amount		Amount 8 236 79 584 - 8 899 6 085 1 053 1 17 584 8 899 0 0ver 5	96.0% 6.3.5% 97.9% 95.7% 96.8% 97.9% 96.7% 97.9% 97.9%	Amount  8 581  124 597 9 302 6 284 1 198 1 223 5 27 9 302 9 302 7 0 302	92.2% 1.3% 6.4% 100.0% 67.6% 12.9% 13.2% 6.4% 100.0% btal	Amount	% - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Returs Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other Total By Customer Group	Amount	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -	1.9% 10.5% .6% <b>2.0%</b> 1.6% 5.0% 1.4% .6%	Amount - - - - - - - - - - - - - - - - - - -		Amount	96.0% 6.5.5% 97.9% 95.7% 96.8% 87.9% 97.9% 97.9% 95.7%	Amount - 8 581 - 124 597 9 302 6 284 1 198 1 223 597 9 302	92.2% 1.3% 6.4% 100.0% 67.6% 12.9% 13.2% 6.4% 100.0%	Amount	% - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuss Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hoosaholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount	% 	Amount - - - - - - - - - - - - -	1.9% 10.5% 6% 2.0% 1.6% 5.0% 1.4% 6% 2.0%	Amount		Amount 8 236 79 584 - 8 899 6 085 1 053 1 17 584 8 899 0 0ver 5	96.0% 6.3.5% 97.9% 95.7% 96.8% 97.9% 96.7% 97.9% 97.9%	Amount  8 581  124 597 9 302 6 284 1 198 1 223 5 27 9 302 9 302 7 0 302	92.2% 1.3% 6.4% 100.0% 67.6% 12.9% 13.2% 6.4% 100.0% btal	Amount	% - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Electricity	Amount	% 	Amount - - - - - - - - - - - - -	1.9% 10.5% 6% 2.0% 1.6% 5.0% 1.4% 6% 2.0%	Amount		Amount 	96.0% 6.3.5% 97.9% 95.7% 96.8% 97.9% 96.7% 97.9% 97.9%	Amount  8 581  124 597 9 302 6 284 1 198 1 223 5 27 9 302 7 9 302 7 0 302	92.2% 1.3% 6.4% 100.0% 67.6% 12.9% 13.2% 6.4% 100.0% btal	Amount	% - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Returs Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Covernmen Business Housahds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	Amount	%	Amount .7 .7 .3	1.4% 5.0% 2.0% 1.4% 5.0% 2.0%	Amount		Amount 8 236 79 584 - 8 899 6 085 1 053 1 17 584 8 899 0 0ver 5	96.0% 6.3.5% 97.9% 95.7% 96.8% 97.9% 96.7% 97.9% 97.9%	Amount 853 124 199 9302 6284 199 1223 597 9302 6284 199 1223 597 9302 6284 199 1233 597 9302 6284 199 199 199 199 199 199 199 19	92.2% 1.3% 6.4% 100.0% 67.6% 12.9% 6.4% 100.0% 50tal	Amount	% - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Ratas Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housenholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity Buik Water PAYE deductions	Amount	% 	Amount - - - - - - - - - - - - -	1.9% 10.5% 6% 2.0% 1.6% 5.0% 1.4% 6% 2.0%	Amount		Amount	96.0% 95.7% 95.7% 96.8% 97.9% 95.7% 95	Amount	92.2% 1.3% 6.4% 100.0% 67.6% 12.9% 13.2% 6.4% 100.0% btal	Amount	% - - - - - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Returs Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Covernmen Business Housahds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	Amount	%	Amount .7 .7 .3	1.4% 5.0% 2.0% 1.4% 5.0% 2.0%	Amount		Amount 	96.0% 6.3.5% 97.9% 95.7% 96.8% 97.9% 96.7% 97.9% 97.9%	Amount 8537 9302 6284 1199 1223 597 9302 6284 129 9302 6284 199 1223 597 9302		Amount	% - - - - - - - - - - - - -
R thousands           Debtor Age Analysis By Income Source           Water           Electricity           Property Rates           Sanitation           Retrise Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Covernment           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           Butk Electricity           Butk Electricity           Butk Electricity           Part 4: Coductions           VAT (coupt less input)           Party Editement           Loan repayments	Amount  Amount  Amount  Amount  Amount  Amount  Amount  -  -  -  -  -  -  -  -  -  -  -  -  -	% 	Amount	1.4% 5.0% 2.0% 1.4% 5.0% 2.0%	Amount		Amount	96.0% 6.35% 97.9% 95.7% 96.8% 87.9% 96.2% 97.9% 95.7% 95.7% 95.7% 95.7%	Amount	42.0% 42.0% 43.0% 44% 100.0% 47.6% 12.9% 44% 100.0% 46.2% 14.1% 20.2% 44.1% 20.2%	Amount	% - - - - - - - - - - - - -
R thousands     Debtor Age Analysis By Income Source     Water     Elecricity     Property Rates     Sanitation     Refuse Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Housenholds     Other     Total By Customer Group Part 5: Creditor Age Analysis     Rthousands     Creditor Age Analysis     Buk Electricity     Buk Bettricity     Buk Bettricity     Buk Bettricity     PAYE deductions     VAT (output less Input)     Persions / Retirement     Loan repayments     Trade Creditors	Amount  Amount	%	Amount	1.4% 5.0% 2.0% 1.4% 5.0% 2.0%	Amount		Amount	96.0% 95.7% 95.7% 96.8% 97.9% 97.9% 95.7% 95	Amount	100.0%	Amount	% - - - - - - - - - - - - -
R thousands           Debtor Age Analysis By Income Source           Water           Electicity           Property Rates           Sanitation           Reture Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Covernment           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           Buit Electrity           Buit Buckting           Buit Electrity           Buit Buckting           Part 5: Creditor Age Analysis           Rute Electrity           Buit Water           PATE douctions           VAT (coupt less Input)           Parts Creditors           Auditor-General	Amount  Amount  Amount  Amount  Amount  Amount  Amount  -  -  -  -  -  -  -  -  -  -  -  -  -	% 	Amount	1.4% 5.0% 2.0% 1.4% 5.0% 2.0%	Amount		Amount	96.0% 6.35% 97.9% 95.7% 96.8% 87.9% 96.2% 97.9% 95.7% 95.7% 95.7% 95.7%	Amount	42.0% 42.0% 43.0% 44% 100.0% 47.6% 12.9% 44% 100.0% 46.2% 14.1% 20.2% 44.1% 20.2%	Amount	% - - - - - - - - - - - - -
R thousands           Debtor Age Analysis By Income Source           Water           Electicity           Property Rates           Sanitation           Returs Renoval           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Government           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           But Electicity           Buik Electicity           Buik Electicity           Buik Electicity           Buik Electicity           Part 4: Electicity           Buik Vators           VAT (coupt less input)           Persions / Retirement           Loan repayments           Trade Creditors           Auditor-General           Other	Amount  Amount	% 	Amount	1.4% 5.0% 2.0% 1.4% 5.0% 2.0% % 2.0% % 2.0% %	Amount		Amount	96.0% 96.0% 97.9% 95.7% 96.8% 87.9% 96.2% 97.9% 95.7% 0 Days 0 Days	Amount	100.0%	Amount	% - - - - - - - - - - - - -
R thousands           Debtor Age Analysis By Income Source           Water           Electicity           Property Rates           Sanitation           Reture Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Covernment           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           Buit Electrity           Buit Buckting           Buit Electrity           Buit Buckting           Part 5: Creditor Age Analysis           Rute Electrity           Buit Water           PATE douctions           VAT (coupt less Input)           Parts Creditors           Auditor-General	Amount  Amount  Amount  Amount  Amount  Amount  Amount  -  -  -  -  -  -  -  -  -  -  -  -  -	% 	Amount	1.4% 5.0% 2.0% 1.4% 5.0% 2.0%	Amount		Amount	96.0% 6.35% 97.9% 95.7% 96.8% 87.9% 96.2% 97.9% 95.7% 95.7% 95.7% 95.7%	Amount	42.0% 42.0% 43.0% 44% 100.0% 47.6% 12.9% 44% 100.0% 46.2% 14.1% 20.2% 44.1% 20.2%	Amount	% - - - - - - - - - - - - -
R thousands           Debtor Age Analysis By Income Source           Water           Electricity           Property Rates           Sanitation           Retrieval           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Convernment           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           R thousands           Creditor Age Analysis           Buik Electricity           Buik Bletricity           Buik Electricity           Buik Electricity           Buik Water           PAYE deductions           VAT (optut less input)           Personsr / Retirement           Loan cregments           Trade Creditors           Auditor-General           Other           Total           Contact Details	Amount  Amount	%	Amount	1.4% 5.0% 2.0% 1.4% 5.0% 2.0% 2.0% 2.0% % 2.0% % 2.0% % 2.0% 5.02%	Amount		Amount	96.0% 95.7% 95.7% 96.8% 97.9% 96.8% 97.9% 95.7% 95.7% 95.7% 95.7%	Amount	100.0%	Amount	% - - - - - - - - - - - - -
R thousands           Debtor Age Analysis By Income Source           Water           Electicity           Property Rates           Sanitation           Retries Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Covernment           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           Ritheusands           Creditor Age Analysis           Buit Electrity           Buit Bustry           Part 4: Creditors           VAT (outpilless input)           Persions / Retriement           Loan repayments           Tatad Creditors           Audtior-General           Other	Amount  Amount	%	Amount	1.4% 5.0% 2.0% 1.4% 5.0% 2.0% % 2.0% % 2.0% %	Amount		Amount	96.0% 95.7% 95.7% 96.8% 97.9% 96.8% 97.9% 95.7% 95.7% 95.7% 95.7%	Amount	100.0%	Amount	% - - - - - - - - - - - - -

Source Local Government Database

# Limpopo: Thulamela(LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

### Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expend				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	(45.(00	100.070	00.70/	400.457	00.00/	047.40/	54 (0)	404 750	10.00	0.00
Operating Revenue	615 602	188 979	30.7%	128 457	20.9%	317 436	51.6%	124 759	49.9%	3.0%
Property rates	32 500	7 428	22.9%	10 109	31.1%	17 537	54.0%	6 603	82.9%	53.1%
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	21 000	-	-	-	-	-	-	-	32.6%	-
Service charges - sanitation revenue	1 050	-	-	-	-	-	-	-	-	- 284.3%
Service charges - refuse revenue	39 000	278 8 849	26.5% 22.7%	331 11 829	31.5% 30.3%	609 20 677	58.0% 53.0%	86 8 643	287.1%	284.3% 36.9%
Service charges - other	39 000			11 829	30.3%	20.677 282		8 643	-	36.9%
Rental of facilities and equipment Interest earned - external investments	10 000	142 1 952	23.7% 19.5%	3 289	23.3%	282 5 242	47.0% 52.4%	1 628	70.3% 63.9%	88.1%
Interest earned - external investments Interest earned - outstanding debtors	24 000	2 655	19.5%	3 289 3 626	32.9%	5 242 6 282	52.4%	3 529	63.9% 34.5%	2.8%
Dividends received	24 000	2 000	11.176	3 020	13.176	0 282	20.27	3 524	34.076	2.670
Fines	6 000	794	13.2%	646	10.8%	1 440	24.0%	1 021	88.9%	(36.7%)
Licences and permits	11 000	2 931	26.6%	3 722	33.8%	6 653	60.5%	5 981	78.3%	(37.8%)
Agency services	11000	2 931	20.076	5 722	33.670	0 000	00.376	3 701	/0.3/0	(37.070)
Transfers recognised - operational	313 544	161 802	51.6%	90 845	29.0%	252 647	80.6%	94 609	64.8%	(4.0%)
Other own revenue	156 908	2 146	1.4%	3 920	29.0%	6 067	3.9%	2 585	5.5%	(4.0.%)
Gains on disposal of PPE	-	- 2 140	-		-		-	- 2 303	-	
Operating Expenditure	525 337	76 342	14.5%	134 832	25.7%	211 174	40.2%	79 482	28.4%	69.6%
Employee related costs	167 444	32 068	19.2%	35 438	21.2%	67 505	40.3%	27 533	40.2%	28.7%
Remuneration of councillors	24 098	4 760	19.8%	5 417	22.5%	10 177	42.2%	4 488	38.4%	20.7%
Debt impairment	1 001						-	52	-	(100.0%)
Depreciation and asset impairment	25 015						-		-	
Finance charges	4 050	113	2.8%	0		114	2.8%	10	-	(96.9%)
Bulk purchases	-	-	-	-	-	-	-		-	
Other Materials	-	-	-		-		-	-	-	-
Contractes services	-	-	-	152	-	152	-	76	-	100.0%
Transfers and grants	-	-	-			-	-	-	-	-
Other expenditure	303 729	39 357	13.0%	93 826	30.9%	133 182	43.8%	47 323	23.7%	98.3%
Loss on disposal of PPE	-	44	-	-	-	44	-	-	-	-
Surplus/(Deficit)	90 265	112 637		(6 375)		106 262		45 277		
Transfers recognised - capital	116 518	43 286	37.1%	45 546	39.1%	88 832	76.2%	16 930	71.2%	169.0%
Contributions recognised - capital	-	-	-			-	-	-	-	-
Contributed assets	-	-	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	206 783	155 923		39 171		195 094		62 207		
contributions	200 /03	100 920		39 17 1		193 094		02 207		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	206 783	155 923		39 171		195 094		62 207		
Attributable to minorities	-	-	-			-		-	-	
Surplus/(Deficit) attributable to municipality	206 783	155 923		39 171		195 094		62 207		
Share of surplus/ (deficit) of associate	-		-				-		-	-
Surplus/(Deficit) for the year	206 783	155 923		39 171		195 094		62 207		

Tart 2. Capital Revenue and Experiance				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	206 783	28 472	13.8%	30 350	14.7%	58 822	28.4%	42 818	75.5%	(29.1%)
National Government	99 700	23 386	23.5%	27 090	27.2%	50 476	50.6%	35 288	61.0%	(23.2%)
Provincial Government			-		-				-	
District Municipality	9 000		-	-	-		-		-	-
Other transfers and grants			-	-	-		-		-	-
Transfers recognised - capital	108 700	23 386	21.5%	27 090	24.9%	50 476	46.4%	35 288	61.0%	(23.2%)
Borrowing	-	-	-	-		-		-	-	-
Internally generated funds									-	-
Public contributions and donations	98 083	5 086	5.2%	3 260	3.3%	8 346	8.5%	7 530	-	(56.7%)
Capital Expenditure Standard Classification	206 783	28 472	13.8%	30 350	14.7%	58 822	28.4%	42 818	75.5%	(29.1%)
Governance and Administration	5 430	175	3.2%	1 120	20.6%	1 295	23.8%	359	16.5%	212.1%
Executive & Council	530	8	1.5%	8	1.5%	16	3.0%	-	-	(100.0%)
Budget & Treasury Office	-		-		-		-	-	-	-
Corporate Services	4 900	167	3.4%	1 112	22.7%	1 279	26.1%	359	16.5%	209.9%
Community and Public Safety	28 980	1 067	3.7%	2 100	7.2%	3 167	10.9%	7 171	47.1%	(70.7%)
Community & Social Services	-	-	-	-			-	-	-	-
Sport And Recreation	13 580	770	5.7%	2 100	15.5%	2 871	21.1%	4 000	44.6%	(47.5%)
Public Safety	1 400	296	21.2%	-	-	296	21.2%	2 851	64.2%	(100.0%)
Housing	14 000	-	-	-	-	-		320	21.3%	(100.0%)
Health	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	158 400	26 736	16.9%	27 130	17.1%	53 865	34.0%	35 288	100.1%	(23.1%)
Planning and Development	13 000	9 211	70.9%	5 687	43.7%	14 898	114.6%	4 190	38.1%	
Road Transport	145 400	17 524	12.1%	21 443	14.7%	38 967	26.8%	31 098	138.7%	(31.0%)
Environmental Protection			-	-	-			-	-	-
Trading Services	13 973	495	3.5%	-	-	495	3.5%	-	11.8%	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water Waste Water Management	9 000	-	-	-	-	-	-	-	-	-
	4 973	- 495	- 10.0%	-	-	- 495	- 10.0%	-	- 13.3%	-
Waste Management Other	4 9/3	495	10.0%	-	-	495		-	13.3%	-
Utilei	-	-	-	-	-	-	-	-	-	-

Fait 3. Cash Receipts and Fayments				2012/13				201	1/12			
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts												
Ratepayers and other												
Government - operating Government - capital	317 544		51.0%		28.6%		/9.6%					
Interest	34 000	1 960	5.8%		9.8%	5 279	15.5%	1 748	21.8%	89.9%		
Dividends		-	-	-			-		-	-		
Payments					18.6%							
Suppliers and employees Finance charges					18.7%				34.0%			
Transfers and grants	(4 050)	-	-	- (0)			-	-		(10.170)		
Net Cash from/(used) Operating Activities	3 994	113 439	2 840.2%	47 821	1 197.3%	161 260	4 037.6%	63 237	338.6%	(24.4%)		
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		(28 472)		(30 350)		(58 822)		(42 818)	75.4%	(29.1%)		
Capital assets	-	(28 472)	-	(30 350)	-	(58 822)	-	(42 818)	75.4%	(29.1%)		
Net Cash from/(used) Investing Activities	i         i											
Cash Flow from Financing Activities												
Receipts	Image: constraint of the											
Short term loans	Air Set         1 to 1 802         5 1.0%         9 9 930         28.6%         252.732         79.6%         94.690         70.9%         (19.9)           34 000         1 960         5.8%         3 320         9.8%         5 2.79         15.5%         1 7.48         21.8%         89.9%           (732 126)         (114 592)         15.7%         (136 125)         18.6%         (250 717)         34.2%         (84 435)         34.0%         61.2%           (4656)         (114 1478)         15.7%         (136 125)         18.7%         (260 03)         34.4%         (84 435)         34.0%         61.2%           (4656)         (114 1478)         15.7%         (136 125)         18.7%         (260 03)         34.4%         (84 435)         34.0%         61.2%           (41656)											
Borrowing long term/refinancing	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$											
Increase (decrease) in consumer deposits Payments	(4 050)	38 556         20 983         558         44 226         11 5%         65 219         17 96         34 385         44 75%         22.6%           31 7544         16 1802         51.0%         60 903         22.86%         252.732         79.66         94.699         70.9%         (1.9%)           31 000         1.90         5.8%         3.20         9.5%         5.279         11.5%         1.4         21.6%         99.7%           (73 126)         (114 4992)         15.7%         (136 125)         18.8/%         (250 603)         3.4.4%         (64 435)         3.4.0%         61.2%           (72 0370)         (114 1992)         15.7%         (136 125)         18.8/%         (250 603)         3.4.4%         (64 435)         3.4.0%         61.2%           (140 52)         (114 7922)         1.97.3%         161 260         4.037.6%         63 237         338.6%         (24.4%)           -										
Repayment of borrowing	(4 050)	161 802         51.0%         09 900         28.0%         252.732         79.0%         94.09         70.9%         (1.90)         70.9%         (1.90)         70.9%         (1.90)         70.9%         (1.90)         70.9%         (1.90)         70.9%         (1.90)         70.9%         (1.90)         70.9%         (1.90)         70.9%         (1.90)         70.9%         (1.90)         70.9%         (1.90)         70.9%										
Net Cash from/(used) Financing Activities	45 950									-		
Net Increase/(Decrease) in cash held	49 944	84 966	170.1%	17 472	35.0%	102 438	205.1%	20 420	(350.6%)	(14.4%)		
Cash/cash equivalents at the year begin:			-		-		-					
Cash/cash equivalents at the year end:	49 944	276 198	553.0%	293 670	588.0%	293 670	588.0%	218 790	361.8%	34.2%		
Part 4: Debtor Age Analysis												
					61 - 90 Days	-	Over 90 Days				Written C	
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water												
Electricity												
Property Rates			-	-						-		
	4 099	- 12.1%	1 217	3.6%	1149	- - 3.4%	- 27 445	- 80.9%	- - 33 910	- - 18.9%	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 004	- 10.7%	- 448	- 4.8%	- 437	4.6%	- 7 531	- 79.9%	- 9 420	- 5.3%	-	-
Refuse Removal Other	- 1 004 6 082	- 10.7% 4.5%	- 448 1 947	- 4.8% 1.4%	- 437 2 740	- 4.6% 2.0%	- 7 531 125 230	79.9% 92.1%	- 9 420 136 000	- 5.3% 75.8%	-	-
Refuse Removal Other Total By Income Source	1 004	- 10.7%	- 448	- 4.8%	- 437	4.6%	- 7 531	- 79.9%	- 9 420	- 5.3%	-	-
Refuse Removal Other	- 1 004 6 082	- 10.7% 4.5%	- 448 1 947	- 4.8% 1.4%	- 437 2 740	- 4.6% 2.0%	- 7 531 125 230	79.9% 92.1%	- 9 420 136 000	- 5.3% 75.8%	-	-
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	- 1 004 6 082	- 10.7% 4.5%	- 448 1 947	- 4.8% 1.4% <b>2.0%</b>	- 437 2 740	- 4.6% 2.0%	- 7 531 125 230	79.9% 92.1%	- 9 420 136 000	- 5.3% 75.8%	- - - - - - - -	-
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Householdis	1 004 6 082 111 186	- 10.7% 4.5% 6.2%	448 1947 <b>3 612</b>	4.8% 1.4% 2.0%	437 2 740 4 325	4.6% 2.0% 2.4%	7 531 125 230 160 206	- 79.9% 92.1% <b>89.3%</b> -	9 420 136 000 179 329	- 5.3% 75.8% <b>100.0%</b> - -	- - - - - - - - - -	
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	1004 6082 111186	- 10.7% 4.5% 6.2%	448 1947 <b>3 612</b>	4.8% 1.4% 2.0%	437 2 740 4 325	4.6% 2.0% 2.4%	7 531 125 230 <b>160 206</b>	- 79.9% 92.1% <b>89.3%</b> - - - 89.3%	9 420 136 000 179 329	- 5.3% 75.8% 100.0% - - - - 100.0%		-
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group	1 004 6 082 111 186	- 10.7% 4.5% 6.2%	448 1947 <b>3 612</b>	4.8% 1.4% 2.0%	437 2 740 4 325	4.6% 2.0% 2.4%	7 531 125 230 160 206	- 79.9% 92.1% <b>89.3%</b> -	9 420 136 000 179 329	- 5.3% 75.8% <b>100.0%</b> - -		-
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	1004 6082	10.7% 4.5% 6.2% 6.2% 6.2%	448 1947 <b>3 612</b>	4.8% 1.4% 2.0%	437 2740 4325 - - - 4325 4325 4325	4.6% 2.0% 2.4% 2.4% 2.4%	7 531 125 230 160 206 - - - - - - - - - - - - - - - - - - -	79.9% 92.1% <b>89.3%</b> - - - - 89.3% <b>89.3%</b>	9 420 136 000 179 329 - - - - - - - - - - - - -	5.3% 75.8% 100.0%		-
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	- 1004 6 082 11 186 	10.7% 4.5% 6.2% 6.2% 6.2%	448 1947 3 612 3 612 3 612 3 612 3 1 - 60 Days	4.8% 1.4% 2.0%	437 2740 4325 	4.6% 2.0% 2.4%	- 7 531 125 230 160 206 - - - 160 206 160 206	79.9% 92.1% <b>89.3%</b> - - - - 89.3% <b>89.3%</b>	9 420 136 000 179 329	- 5.3% 75.8% 100.0% - - - - 100.0%		-
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1004 6082	10.7% 4.5% 6.2% - - - 6.2% 6.2%	448 1947 <b>3 612</b>	4.8% 1.4% 2.0% - - - 2.0% 2.0%	437 2740 4325 - - - 4325 4325 4325	- 4.6% 2.0% 2.4% 2.4%   2.4% 2.4% 0 Days	7 531 125 230 160 206 - - - - - - - - - - - - - - - - - - -	79.9% 92.1% 89.3%  89.3% 89.3% 89.3%	9 420 136 000 179 329 - - - - - - - - - - - - -	- 5.3% 75.8% 100.0% - - - 100.0%		-
Retuse Removal         Other         Other         Total By Income Source         Debtor Age Analysis By Customer Group         Government         Business         Households         Other         Total By Customer Group         Part 5: Creditor Age Analysis         R thousands         Creditor Age Analysis	- 1004 6 082 11 186 	10.7% 4.5% 6.2% - - - 6.2% 6.2%	448 1947 3 612 3 612 3 612 3 612 3 1 - 60 Days	4.8% 1.4% 2.0% - - - 2.0% 2.0%	437 2740 4325 	- 4.6% 2.0% 2.4% 2.4%   2.4% 2.4% 0 Days	- 7 531 125 230 160 206 - - - 160 206 160 206	79.9% 92.1% 89.3%  89.3% 89.3% 89.3%	9 420 136 000 179 329	- 5.3% 75.8% 100.0% - - - 100.0%		-
Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	- 1004 6 082 11 186 	10.7% 4.5% 6.2% - - - 6.2% 6.2%	448 1947 3 612 3 612 3 612 3 612 3 1 - 60 Days	4.8% 1.4% 2.0% - - - 2.0% 2.0%	437 2740 4325 	- 4.6% 2.0% 2.4% 2.4%   2.4% 2.4% 0 Days	- 7 531 125 230 160 206 - - - 160 206 160 206	79.9% 92.1% 89.3%  89.3% 89.3% 89.3%	9 420 136 000 179 329	- 5.3% 75.8% 100.0% - - - 100.0%		-
Petuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electroly Buik Water PAYE deductions		10.7% 4.5% 6.2% 6.2% 6.2% 6.2% 6.2%	448 1947 3 612 3 612 3 612 3 612 3 1 - 60 Days	4.8% 1.4% 2.0% - - - 2.0% 2.0%	437 2740 4325 	- 4.6% 2.0% 2.4%   2.4% 2.4% 0.0ays  	- 7 531 125 230 160 206 - - - 160 206 160 206	79.9% 92.1% 89.3%  89.3% 89.3% 89.3%	9 420 136 000 179 329	5.3% 75.8% 100.0%		-
Return Removal         Other         Other         Total By Income Source         Debtor Age Analysis By Customer Group         Government         Business         Households         Other         Total By Customer Group         Part 5: Creditor Age Analysis         R thousands         Creditor Age Analysis         Buit Electricity         Buit Electricity         Buit Electricity         PAYE deductions         VAT (conput less input)		10.7% 4.5% 6.2% - - - 6.2% 6.2%	448 1947 3 612 3 612 3 612 3 612 3 1 - 60 Days	4.8% 1.4% 2.0% - - - 2.0% 2.0%	437 2740 4325 	- 4.6% 2.0% 2.4% 2.4%   2.4% 2.4% 0 Days	- 7 531 125 230 160 206 - - - 160 206 160 206	79.9% 92.1% 89.3%  89.3% 89.3% 89.3%	9 420 136 000 179 329	- 5.3% 75.8% 100.0% - - - 100.0%		-
Petuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Exetralicy Buk Reterricy Buk Water PAYE dedictions VAT (output less input) Pensions / Retirement		10.7% 4.5% 6.2% 6.2% 6.2% 6.2% 6.2%	448 1947 3 612 3 612 3 612 3 612 3 1 - 60 Days	4.8% 1.4% 2.0% - - - 2.0% 2.0%	437 2740 4325 	- 4.6% 2.0% 2.4%   2.4% 2.4% 0.0ays  	- 7 531 125 230 160 206 - - - 160 206 160 206	79.9% 92.1% 89.3%  89.3% 89.3% 89.3%	9 420 136 000 179 329	5.3% 75.8% 100.0%		-
Return Removal         Other         Other         Total By Income Source         Debtor Age Analysis By Customer Group         Government         Business         Households         Other         Total By Customer Group         Part 5: Creditor Age Analysis         R thousands         Creditor Age Analysis         Buit Electricity         Buit Electricity         Buit Electricity         PAYE deductions         VAT (conput less input)		10.7% 4.5% 6.2% 6.2% 6.2% 6.2% 6.2%	448 1947 3 612 3 612 3 612 3 612 3 1 - 60 Days	4.8% 1.4% 2.0% - - - 2.0% 2.0%	437 2740 4325 	- 4.6% 2.0% 2.4%   2.4% 2.4% 0.0ays  	- 7 531 125 230 160 206 - - - 160 206 160 206	79.9% 92.1% 89.3%  89.3% 89.3% 89.3%	9 420 136 000 179 329	5.3% 75.8% 100.0%		-
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Eventity Buk Watchiny Buk Watchiny PARTE deductions VAT (capta less input) Pensions / Retirement Laan repayments Trade Creditors Auditor-General		107%45% 4.5% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 7%	448 1947 3 612 3 612 3 612 3 612 3 1 - 60 Days	4.8% 1.4% 2.0% - - - 2.0% 2.0%	437 2740 4325 	- 4.6% 2.0% 2.4%   2.4% 2.4% 0.0ays  	7 531 125 230 160 206 160 206 160 206 160 206 160 206 160 206 160 206	79.9% 92.1% 89.3%  89.3% 89.3% 89.3%	9 400 136 000 179 329	- 5.3% 75.8% 100.0% 		-
Returs Removal         Other         Other         Total By Income Source         Debtor Age Analysis By Customer Group         Government         Business         Housaholds         Other         Total By Customer Group         Part 5: Creditor Age Analysis         Buk Electricity         Buk Electricity         Buk Electricity         Buk Electricity         PAYE deductions         VAT (output less input)         Persolars / Retirement         Loan repsyments         Trade Creditors		107%45% 4.5% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 7%	448 1947 3 612	4.95% 1.4% 1.4% 2.0%	437 2740 4325 	- 4.6% 2.0% 2.4%   2.4% 2.4% 0.0ays  	7 531 125 230 160 206 	0 Days	9 400 136 000 179 329	- 5.3% 75.8% 100.0% 		-
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Eventity Buk Watchiny Buk Watchiny PARTE deductions VAT (capta less input) Pensions / Retirement Laan repayments Trade Creditors Auditor-General		107%45% 4.5% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 7%	448 1947 3 612	4.5% 1.4% 2.0% 2.0% 2.0% 2.0%	437 2740 4325 	- 4.6% 2.0% 2.4%   2.4% 2.4% 0.0ays  	7 531 125 230 160 206 - - - - - - - - - - - - - - - - - - -	199% 92.1% 89.3%	- 9 4200 136 000 179 329 - - - - - - - - - - - - - - - - - - -	- 5.3% 75.8% 100.0% 		-
Retuse Removal Other         Other         Total By Income Source         Debtor Age Analysis By Customer Group Government Business Households Other         Total By Customer Group         Part 5: Creditor Age Analysis         R thousands         Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persisons / Retirement Loan repayments Trade Creditors Auditor General Other		10.7% 4.5% 4.5% 6.2%	448 1947 3 612	·		- 4.5% 2.0% 2.0% 2.4% 	7 531 125 230 160 206 - - - - - - - - - - - - - - - - - - -	799% 92.1% 89.3%	- 9 4200 136 000 - - - - - - - - - - - - - - - - - -	- 5.3% 75.8% 100.0% 		-
Return Removal         Other         Other         Debtor Age Analysis By Customer Group         Government         Business         Households         Other         Total By Customer Group         Part 5: Creditor Age Analysis         R thousands         Creditor Age Analysis         Buik Electricity         Buik Electricity         Buik Electricity         Buik Electricity         Buik Electricity         Buik Electricity         Buik Unicro         PAYE doublicities         Auditor General         Other         Total		10.7% 4.5% 4.5% 6.2%	448 1947 3 612	·		- 4.5% 2.0% 2.0% 2.4% 	7 531 125 230 160 206 - - - - - - - - - - - - - - - - - - -	799% 92.1% 89.3%	- 9 4200 136 000 - - - - - - - - - - - - - - - - - -	- 5.3% 75.8% 100.0% 		-
Retuse Removal Other         Other         Total By Income Source         Debtor Age Analysis By Customer Group Government Business Households Other         Total By Customer Group         Part 5: Creditor Age Analysis         R thousands         Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persisons / Retirement Loan repayments Trade Creditors Auditor General Other		10.7% 4.5% 4.5% 6.2%	448 1947 3 612	·		- 4.5% 2.0% 2.0% 2.4% 	7 531 125 230 160 206 - - - - - - - - - - - - - - - - - - -	799% 92.1% 89.3%	- 9 4200 136 000 - - - - - - - - - - - - - - - - - -	- 5.3% 75.8% 100.0% 		-

Source Local Government Database

# Limpopo: Makhado(LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	582 885	173 330	29.7%	158 822	27.2%	332 152	57.0%	139 883	43.5%	13.5%
Property rates	36 699	6 931	18.9%	5 126	14.0%	12 057	32.9%	7 505	43.376	
	30 099	0 731	10.7/0	5 120	14.070	12 037	32.970	7 303	04.070	(31.77
Property rates - penalties and collection charges Service charges - electricity revenue	231 442	51 927	22.4%	53 750	23.2%	105 677	45.7%	56 061	- 52.1%	(4.19
Service charges - water revenue	26 001	2 523	9.7%	2 224	8.6%	4 747	43.7%	4 663	68.4%	
Service charges - water revenue Service charges - sanitation revenue	4 556	1 379	30.3%	2 224	20.6%	2 317	50.8%	1 104	26.0%	(15.09
Service charges - refuse revenue	5 654	1 022	18.1%	2 546	45.0%	3 568	63.1%	1 178	32.5%	116.2
Service charges - other	101	1 022	.2%	11 411	11 315.4%	11 411	11 315.6%	36		31 683.7
Rental of facilities and equipment	408	0	.270	11411	11 515.470	11411	11 313.070			31 003.7
Interest earned - external investments	17 911		-	-		-		319	12.5%	(100.09
Interest earned - outstanding debtors	17.711	4 531		4 590		9 121	_	4 357	53.5%	
Dividends received		1001		10,0		, 121		1007	55.570	0.1
Fines	2 086							885	119.9%	(100.09
Licences and permits	10 113	4 520	44.7%	3 322	32.8%	7 841	77.5%	1 976	42.1%	68.1
Agency services									-	
Transfers recognised - operational	237 734	98 098	41.3%	74 501	31.3%	172 599	72.6%	61 690	54.8%	20.8
Other own revenue	10 181	2 400	23.6%	414	4.1%	2 814	27.6%	109	.2%	279.0
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	657 285	100 860	15.3%	139 678	21.3%	240 537	36.6%	114 105	28.5%	22.49
Employee related costs	184 577	48 214	26.1%	57 838	31.3%	106 052	57.5%	53 062	47.6%	9.0
Remuneration of councillors	9 175	2 342	25.5%	2 404	26.2%	4 746	51.7%	2 235	25.3%	7.5
Debt impairment	8 762	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	60 000						-			-
Finance charges	1 216	121	9.9%			121	9.9%	315	12.0%	(100.05
Bulk purchases	149 787	24 344	16.3%	51 097	34.1%	75 441	50.4%	29 348	54.7%	74.1
Other Materials	-		-	-	-		-	-	-	-
Contractes services			-	-	-	-	-	-	-	-
Transfers and grants	-		-		-		-	-	-	-
Other expenditure	243 768	25 838	10.6%	28 339	11.6%	54 177	22.2%	29 145	15.5%	(2.89
Loss on disposal of PPE	-	-	-	-	-	-	-	0	-	(100.09
Surplus/(Deficit)	(74 400)	72 470		19 144		91 615		25 778		
Transfers recognised - capital	74 400	-	-	30 830	41.4%	30 830	41.4%	-	-	(100.09
Contributions recognised - capital	-		-	-	-		-	-	-	-
Contributed assets	123 193		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	123 194	72 470		49 974		100 445		25 778		
contributions	123 194	12 4 / 0		49 974		122 445		25 / /8		
Taxation	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	123 194	72 470		49 974		122 445		25 778		
Attributable to minorities			-			-			-	-
Surplus/(Deficit) attributable to municipality	123 194	72 470		49 974		122 445		25 778		
Share of surplus/ (deficit) of associate					-		-		-	
Surplus/(Deficit) for the year	123 194	72 470		49 974		122 445		25 778		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	123 193	97 810	79.4%	13 645	11.1%	111 455	90.5%	7 299	6.2%	
National Government	-		-	6 003	-	6 003	-	5 754	19.3%	4.39
Provincial Government	-		-	1		1	-		-	(100.0%
District Municipality		4 665	-			4 665	-		-	-
Other transfers and grants	74 560	56 024	75.1%			56 024	75.1%		-	-
Transfers recognised - capital	74 560	60 689	81.4%	6 004	8.1%	66 693	89.4%	5 754	19.3%	4.39
Borrowing	-	2 551	-	-	-	2 551	-		-	-
Internally generated funds	48 633	34 571	71.1%	7 641	15.7%	42 212	86.8%	1 546	3.5%	394.4%
Public contributions and donations			-				-		-	-
Capital Expenditure Standard Classification	123 193	97 810	79.4%	13 645	11.1%	111 455	90.5%	7 299	6.2%	86.9%
Governance and Administration	21 931	10 574	48.2%	4 538	20.7%	15 112	68.9%	32	1.3%	14 096.7%
Executive & Council	3 365	4 815	143.1%			4 815	143.1%		-	
Budget & Treasury Office	16 110	3 056	19.0%	4 381	27.2%	7 436	46.2%	-	-	(100.0%
Corporate Services	2 456	2 703	110.0%	157	6.4%	2 860	116.5%	32	1.5%	392.39
Community and Public Safety	1 400	1 073	76.6%	143	10.2%	1 215	86.8%	-	-	(100.0%
Community & Social Services	1 400	1 073	76.6%	143	10.2%	1 215	86.8%		-	(100.0%
Sport And Recreation		-	-	-		-	-		-	-
Public Safety			-		-	-	-		-	-
Housing			-		-	-	-		-	-
Health			-		-	-	-		-	-
Economic and Environmental Services	67 258	49 174	73.1%	6 047	9.0%	55 222	82.1%	5 754	21.8%	5.1%
Planning and Development	2 698	939	34.8%	1	-	939	34.8%		-	(100.0%
Road Transport	64 560	48 236	74.7%	6 047	9.4%	54 283	84.1%	5 754	21.8%	5.19
Environmental Protection	-	-	-	-		-	-		-	-
Trading Services	32 605	36 990	113.4%	2 917	8.9%	39 907	122.4%	1 514	1.2%	92.79
Electricity	26 065	36 274	139.2%	2 844	10.9%	39 119	150.1%	1 514	1.3%	87.99
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	6 540	715	10.9%	73	1.1%	788	12.0%	-	-	(100.0%
Other	-		-	-		-		-	-	-

	Budget	Einet	Quarter	2012/13 Second	Quarter	Voor	o Date	201 Second	1/12 Quarter			
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	o Date Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2012/13		
R thousands	-						арргорпалоп		арргорпатоп			
Cash Flow from Operating Activities												
Receipts	657 285 334 711	177 178	27.0%	185 635	28.2%	362 813 139 763	55.2%	142 179	45.9%	30.6%		
Ratepayers and other Government - operating	242 734	65 050 97 798	19.4% 40.3%	74 713 74 501	22.3% 30.7%	139 763	41.8% 71.0%	49 236 92 943	25.4% 78.9%	51.7% (19.8%)		
Government - capital	61 940	9 800	15.8%	31 830	51.4%	41 630	67.2%		-	(100.0%)		
Interest	17 900	4 531	25.3%	4 590	25.6%	9 121	51.0%	-	-	(100.0%)		
Dividends Payments	(502.04/)	(1/0.405)	32.3%	(140 514)	- 28.0%	(302 949)	60.3%	(119 796)	31.0%	17.3%		
Suppliers and employees	(502 246) (501 030)	(162 435) (162 435)	32.3% 32.4%	(140 5 14) (140 514)	28.0%	(302 949) (302 949)	60.3% 60.5%	(119 /96) (96 696)	31.0% 25.3%	45.3%		
Finance charges	(1 216)	-	-		-	-	-	(19 500)	1 322.9%	(100.0%)		
Transfers and grants		-	-				-	(3 600)	-	(100.0%)		
Net Cash from/(used) Operating Activities	155 039	14 744	9.5%	45 121	29.1%	59 865	38.6%	22 383	12 601.4%	101.6%		
Cash Flow from Investing Activities												
Receipts	-		-	-	-	-		-	-	-		
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-		-		-		-		
Decrease in other non-current receivables				-	-							
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-		
Payments	(123 208) (123 208)	(11 934) (11 934)	9.7% 9.7%	(13 645) (13 645)	11.1%	(25 579) (25 579)	20.8% 20.8%	(14 700) (14 700)	12.0% 12.0%	(7.2%)		
Capital assets Net Cash from/(used) Investing Activities	(123 208) (123 208)	(11 934) (11 934)	9.7% 9.7%	(13 645) (13 645)	11.1% 11.1%	(25 579) (25 579)	20.8% 20.8%	(14 700)	12.0%	(7.2%)		
	(12.3 200)	(11734)	7.176	(13 043)	11.176	(23 317)	20.0/0	(14 /00)	12.0/0	(1.270)		
Cash Flow from Financing Activities												
Receipts Short term loans										-		
Borrowing long term/refinancing	-	-				-				-		
Increase (decrease) in consumer deposits		-	-	-	-	-		-		-		
Payments		-	-	-	-	-	-	(2 000) (2 000)	-	(100.0%) (100.0%)		
Repayment of borrowing Net Cash from/(used) Financing Activities								(2 000)	91.2%	(100.0%)		
Net Increase/(Decrease) in cash held	31 831	2 810	8.8%	31 476	98.9%	34 286	107.7%	5 683	(34.7%)	453.9%		
Cash/cash equivalents at the year begin:	-	-	-	2 810	-	-	-	74 593	-	(96.2%)		
Cash/cash equivalents at the year end:	31 831	2 810	8.8%	34 286	107.7%	34 286	107.7%	80 276	(36.8%)	(57.3%)		
Part 4: Debtor Age Analysis	-1		r									
P thousands		Days	31 - 60 Days	%	61 - 90 Days	%	Over 90 Days	%	Total	%	Writte	en Off %
R thousands Debtor Age Analysis By Income Source	Amount	70	Amount	%	Amount	70	Amount	%	Amount	70	Amount	70
Water			(0)		1 332	9.1%	13 386	90.9%	14 718	6.7%		
Electricity	-	-	333	.6%	7 302	12.7%	49 964	86.7%	57 599	26.1%	-	-
Property Rates	-	-	2	-	1 318	3.1%	40 859	96.9%	42 179	19.1%	-	-
Sanitation Refuse Removal		-	- 26	- .2%	569 328	3.8% 2.1%	14 597 15 459	96.2% 97.8%	15 166 15 812	6.9% 7.2%	-	-
Other			(2 126)	(2.8%)	2 322	3.1%	75 311	99.7%	75 507	34.2%	-	
Total By Income Source	-		(1 766)	(.8%)	13 172	6.0%	209 576	94.8%	220 981	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government			(177)	(.8%)	1 317	6.0%	20 958	94.8%	22 098	10.0%	-	-
Business												-
		-	(265)	(.8%)	1 976	6.0%	31 436	94.8%	33 147	15.0%	-	
Households Other	-	-	(265) (795)	(.8%)	5 927	6.0%	94 309	94.8%	99 442	45.0%	-	-
Other	-	-	(265) (795) (530)	(.8%) (.8%)	5 927 3 952	6.0% 6.0%	94 309 62 873	94.8% 94.8%	99 442 66 294	45.0% 30.0%	-	-
Other Total By Customer Group		-	(265) (795)	(.8%)	5 927	6.0%	94 309	94.8%	99 442	45.0%	-	-
Other	-		(265) (795) (530) (1 766)	(.8%) (.8%)	5 927 3 952 <b>13 172</b>	6.0% 6.0% <b>6.0%</b>	94 309 62 873 <b>209 576</b>	94.8% 94.8% <b>94.8%</b>	99 442 66 294 <b>220 981</b>	45.0% 30.0%	-	-
Other Total By Customer Group	-	- - - - - - - - - - - - - - - - - - -	(265) (795) (530)	(.8%) (.8%)	5 927 3 952	6.0% 6.0% <b>6.0%</b>	94 309 62 873 <b>209 576</b>	94.8% 94.8%	99 442 66 294 <b>220 981</b>	45.0% 30.0% <b>100.0%</b>	-	-
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands			(265) (795) (530) (1 766) 31 - 60 Days	(.8%) (.8%) (.8%)	5 927 3 952 13 172 61 - 90	6.0% 6.0% 6.0%	94 309 62 873 209 576 Over 9	94.8% 94.8% <b>94.8%</b>	99 442 66 294 220 981	45.0% 30.0% 100.0%	-	-
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity			(265) (795) (530) (1 766) 31 - 60 Days	(.8%) (.8%) (.8%)	5 927 3 952 13 172 61 - 90	6.0% 6.0% 6.0%	94 309 62 873 209 576 Over 9	94.8% 94.8% <b>94.8%</b>	99 442 66 294 220 981	45.0% 30.0% 100.0%	-	-
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	0 - 30		(265) (795) (530) (1 766) 31 - 60 Days	(.8%) (.8%) (.8%)	5 927 3 952 13 172 61 - 90 Amount	6.0% 6.0% 6.0%	94 309 62 873 209 576 Over 9 Amount	94.8% 94.8% <b>94.8%</b>	99 442 66 294 220 981 To Amount	45.0% 30.0% 100.0%		-
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions			(265) (795) (530) (1 766) 31 - 60 Days	(.8%) (.8%) (.8%)	5 927 3 952 13 172 61 - 9( Amount	6.0% 6.0% 6.0%	94 309 62 873 209 576 Over 9 Amount	94.8% 94.8% <b>94.8%</b>	99 442 66 294 220 981 Tc Amount	45.0% 30.0% 100.0%	-	-
Cither Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	0 - 30		(265) (795) (530) (1 766) 31 - 60 Days	(.8%) (.8%) (.8%)	5 927 3 952 13 172 61 - 90 Amount	6.0% 6.0% 6.0%	94 309 62 873 209 576 Over 9 Amount	94.8% 94.8% <b>94.8%</b>	99 442 66 294 220 981 To Amount	45.0% 30.0% 100.0%	- - -	-
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Valicitors VAT (culput less input) Persions / Reterement Lean repayments	0 - 30 Amount	Days % - - - - - -	(265) (795) (530) (1 766) 31 - 60 Days	(.8%) (.8%) (.8%)	5 927 3 952 13 172 61 - 9( Amount	6.0% 6.0% 6.0%	94 309 62 873 209 576 Amount	94.8% 94.8% <b>94.8%</b>	99 442 66 294 220 981 TC Amount	45.0% 30.0% 100.0% ttal	-	-
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output les input) Perssions / Relitement Lan repayments Trade Creditors	0 - 30 Amount		(265) (795) (530) (1 766) 31 - 60 Days	(.8%) (.8%) (.8%)	5 927 3 952 13 172 61 - 9( Amount	6.0% 6.0% 6.0%	94 309 62 873 209 576 Amount	94.8% 94.8% <b>94.8%</b>	99 442 66 294 220 981 To Amount	45.0% 30.0% 100.0%	- - - -	-
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Electricity PAYE deductions VAT (cupt less input) Persions / Retrement Loan repsymemts Trade Creditors Auditor-General	0 - 30 Amount	Days % - - - - - -	(265) (795) (530) (1 766) 31 - 60 Days	(.8%) (.8%) (.8%)	5 927 3 952 13 172 61 - 90 Amount	6.0% 6.0% 6.0%	94 309 62 873 209 576 Amount	94.8% 94.8% <b>94.8%</b>	99 442 66 294 220 981 TC Amount	45.0% 30.0% 100.0% ttal	- - - -	
Chter Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excitely Buik Valicons VAT (output less input) Persions / Reitment Lean repsyments Trade Creditors Auditor General Other	0 - 30 Amount	Days % - - - - - - - - - - - - - - - - - -	(265) (795) (530) (1766) 31 - 60 Days Amount	(8%) (8%) (8%) (8%) - - - - - - - - - - - - - - - - - - -	5 927 3 952 13 172 61 - 9( Amount	6.0% 6.0% 0 Days % - - - - - - - - - - - - - - - - - -	94 309 62 873 209 576 Amount	94.8% 94.8% 0 Days 0 Days - - - - - - - - - - - - - - - - - - -	99 442 66 294 220 981 	45.0% 30.0% 100.0% tal	-	-
Chter Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excitely Buik Valicons VAT (output less input) Persions / Reitment Lean repsyments Trade Creditors Auditor General Other	0 - 30 Amount	Days % - - - - - -	(265) (795) (530) (1 766) 31 - 60 Days	(.8%) (.8%) (.8%)	5 927 3 952 13 172 61 - 90 Amount	6.0% 6.0% 6.0%	94 309 62 873 209 576 Amount	94.8% 94.8% <b>94.8%</b>	99 442 66 294 220 981 TC Amount	45.0% 30.0% 100.0% ttal	-	-
Chter Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excitely Buik Valicons VAT (output less input) Persions / Reitment Lean repsyments Trade Creditors Auditor General Other	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	(265) (795) (530) (1766) 31 - 60 Days Amount	(8%) (8%) (8%) (8%) - - - - - - - - - - - - - - - - - - -	5 927 3 952 13 172 61 - 9( Amount	6.0% 6.0% 0 Days % - - - - - - - - - - - - - - - - - -	94 309 62 873 209 576 Amount	94.8% 94.8% 0 Days 0 Days - - - - - - - - - - - - - - - - - - -	99 442 66 294 220 981 	45.0% 30.0% 100.0% tal	-	-
Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Exercise Buk Water Buk Water Buk Water UNT (output less input) Persions / Retrement Loan reportments Trade Creditors Auditor Centeral Other Total	0 - 30 Amount	Days % - - - - - - - - - - - - - - - - - -	(265) (795) (530) (1766) 31 - 60 Days Amount	(8%) (8%) (8%) (8%) - - - - - - - - - - - - - - - - - - -	5 927 3 952 13 172 61 - 9( Amount	6.0% 6.0% 0 Days % - - - - - - - - - - - - - - - - - -	94 309 62 873 209 576 Amount	94.8% 94.8% 0 Days 0 Days - - - - - - - - - - - - - - - - - - -	99 442 66 294 220 981 	45.0% 30.0% 100.0% tal		-

Source Local Government Database

# Limpopo: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

· · ·				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	730 650	124 555	17.0%	232 490	31.8%	357 045	48.9%	169 710	57.0%	37.0
Property rates	750 050	124 333	17.070	232 470	51.070	337 043	40.770	107710	51.070	37.0
Property rates - penalties and collection charges			-		-		-			-
Service charges - electricity revenue		-	-	-	-	-		-	-	-
Service charges - water revenue										
Service charges - water revenue										
Service charges - samanor revenue										
Service charges - other	41 392									
Rental of facilities and equipment	41 572							9	19.5%	(100.0
Interest earned - external investments	3 764			1 413	37.6%	1 413	37.6%	1 206	9.0%	17.2
Interest earned - outstanding debtors	-		-		-		-	(335)	-	(100.0
Dividends received			_		-	-		(000)	-	(
Fines		-	-		-	-	-		-	-
Licences and permits							-			
Agency services							-			
Transfers recognised - operational	586 326	124 555	21.2%	213 821	36.5%	338 376	57.7%	143 185	107.0%	49.3
Other own revenue	99 168			17 256	17.4%	17 256	17.4%	25 646	15.0%	(32.7
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	· · ·
Operating Expenditure	1 004 078	124 555	12.4%	172 799	17.2%	297 353	29.6%	174 506	53.7%	(1.09
Employee related costs	330 556	83 646	25.3%	86 118	26.1%	169 765	51.4%	82 752	88.9%	4.1
Remuneration of councillors	8 528	2 105	24.7%	2 537	29.8%	4 642	54.4%	1 829	36.2%	38.7
Debt impairment										-
Depreciation and asset impairment	95 000	-	-	32 487	34.2%	32 487	34.2%		-	(100.0
Finance charges	1 800				-	-	-			
Bulk purchases	13 635		-							-
Other Materials	-		-							-
Contractes services				181		181	-			(100.0
Transfers and grants							-			
Other expenditure	554 559	38 804	7.0%	51 474	9.3%	90 278	16.3%	89 924	39.6%	(42.8
Loss on disposal of PPE	-		-	-	-	-			-	-
Surplus/(Deficit)	(273 429)			59 692		59 692		(4 796)		
Transfers recognised - capital	-	-	-	126 400		126 400	-	169 260	-	(25.3
Contributions recognised - capital			-							
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	(273 429)	-		186 092		186 092		164 464		
Taxation						-				
Surplus/(Deficit) after taxation	(273 429)		-	186 092		186 092		164 464		
Attributable to minorities	(273 427)					100 072	-	-		
Surplus/(Deficit) attributable to municipality	(273 429)			186 092		186 092		164 464		
Share of surplus/ (deficit) of associate			-						-	
Surplus/(Deficit) for the year	(273 429)	-		186 092		186 092		164 464		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	567 809	71 674	12.6%	84 800	14.9%	156 474	27.6%	100 878	19.4%	(15.9%)
National Government	560 098	71 593	12.8%	80 727	14.4%	152 320	27.2%	99 878	21.8%	(19.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-			-	-	-	-	-
Other transfers and grants	-		-			-	-	-	-	-
Transfers recognised - capital	560 098	71 593	12.8%	80 727	14.4%	152 320	27.2%	99 878	20.3%	(19.2%)
Borrowing	-		-		-	-	-		-	-
Internally generated funds		-	-	1 152 2 921	- 37.9%	1 152 3 002	-	-		(100.0%) 192.1%
Public contributions and donations	7 711	81	1.0%	2 921	37.9%	3 002	38.9%	1 000	8.2%	192.1%
Capital Expenditure Standard Classification	567 809	71 674	12.6%	84 800	14.9%	156 474	27.6%	101 078	19.4%	(16.1%)
Governance and Administration	15 075	111	.7%	1 167	7.7%	1 278	8.5%	848	6.5%	37.6%
Executive & Council	275	81	29.4%			81	29.4%	38	64.0%	(100.0%)
Budget & Treasury Office	100	28	28.4%		-	28	28.4%	-	.1%	-
Corporate Services	14 700	2	-	1 167	7.9%	1 169	8.0%	810	7.9%	44.19
Community and Public Safety	8 000	5 465	68.3%	2 509	31.4%	7 973	99.7%	12 500	34.2%	
Community & Social Services	8 000	5 465	68.3%	2 509	31.4%	7 973	99.7%	12 500	34.2%	(79.9%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-			-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 100	2 339	19.3%	2 908	24.0%	5 247	43.4%	5 527	42.2%	(47.4%)
Planning and Development	12 100	2 339	19.3%	2 908	24.0%	5 247	43.4%	1 520	40.1%	91.39
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-		-	4 007	45.0%	(100.0%)
Trading Services	532 634	63 759	12.0%	78 216	14.7%	141 975	26.7%	82 203	18.1%	(4.8%)
Electricity Water	532 634	63 759	- 12.0%	78 216	- 14.7%	- 141 975	- 26.7%	82 203	- 18.1%	(4.8%
Waste Water Management	532 634	03 /09	12.0%	/8 2 10	14.7%	141 4/0	20.7%	82 203	18.176	(4.876
Waste Water Management	-				-	-		-	-	-
Other	-		-		-	-			-	
Ullici	-		-			-	-	-	-	-

				2012/13				201	11/12			
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2012/13		
R thousands			appropriation		арргорпаціон		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	1 461 300	835 751	57.2%	356 195	24.4%	1 191 946	81.6%		55.0%			
Ratepayers and other Government - operating	281 120 1 172 652	2 425 433 848	.9% 37.0%	36 151 155 145	12.9% 13.2%	38 576 588 994	13.7% 50.2%	(25 424) 105 868	40.3% 13.1%	(242.2%) 46.5%		
Government - operating Government - capital	1 1/2 002	433 848	37.0%	162 767	13.276	561 031	50.2%	260 330	13.1%	40.5%		
Interest	7 528	1 214	16.1%	2 131	28.3%	3 346	44.4%	1 626	25.9%	31.1%		
Dividends	-	-	-	-	-	-		-		-		
Payments	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(273 861)	13.3%			(6.6%)		
Suppliers and employees	(2 063 191)	(130 073)	6.3%	(143 787)	7.0%	(273 861)	13.3%	(153 900)	-	(6.6%)		
Finance charges Transfers and grants					1 1							
Net Cash from/(used) Operating Activities	(601 891)	705 678	(117.2%)	212 408	(35.3%)	918 085	(152.5%)	188 500	34.8%	12.7%		
Cash Flow from Investing Activities			. ,				,					
Receipts				(32 635)		(32 635)				(100.0%)		
Proceeds on disposal of PPE				(32 033)		(32 033)				(100.076)		
Decrease in non-current debtors	_		-		.							
Decrease in other non-current receivables	-		-	(32 635)		(32 635)		-	-	(100.0%)		
Decrease (increase) in non-current investments		-	-		L	-	-		-			
Payments Capital assets	(1 004 408) (1 004 408)	(30 091) (30 091)	3.0% 3.0%	(44 283) (44 283)	4.4% 4.4%	(74 374) (74 374)	7.4% 7.4%	(102 948) (102 948)	-	(57.0%) (57.0%)		
Net Cash from/(used) Investing Activities	(1 004 408)	(30 091)	3.0%	(44 283)	4.4%	(107 009)	10.7%	(102 948)	-	(57.0%)		
		(		(		, · ···,						
Cash Flow from Financing Activities												
Receipts Short term loans												
Borrowing long term/refinancing	_	-	-	-		-	-		-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	-	(1 143)	-	(441)	-	(1 584)		(1 966)	-	(77.6%)		
Repayment of borrowing Net Cash from/(used) Financing Activities		(1 143)		(441)		(1 584) (1 584)		(1 966) (1 966)		(77.6%) (77.6%)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 606 299) 76 571	674 444 16 019	(42.0%) 20.9%	135 049 690 462	(8.4%) 901.7%	809 492 16 019	(50.4%) 20.9%	83 587 272 083	20.9%	61.6% 153.8%		
Cash/cash equivalents at the year begin.	(1 529 728)	690 462	(45.1%)	825 511	(54.0%)	825 511	(54.0%)	355 670	26.7%	133.8%		
Casilicasii equivalenis at the year enu.	(1 32 7 720)	070 402	(10.170)	020 011	(01.030)	025 511	(34.030)	333 610	20.7%	132.170		
· ·	(1 327 720)	070 402	(10.170)	020011	(01.079)	025 511	(34.070)	333 010	20.7 %	132.170		
Part 4: Debtor Age Analysis				020011	,	025511		333 010		132.170	Writh	an Off
· ·	0 - 30 Amount		31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writte	en Off %
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Water	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	0 - 30 Amount -	Days %	31 - 60 Days Amount	% - -	61 - 90 Days Amount	% - -	Over 90 Days Amount	% - -	Total Amount	% - -		
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30	Days	31 - 60 Days Amount		61 - 90 Days Amount		Over 90 Days Amount		Total Amount - - 31			% - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	0 - 30 Amount -	Days %	31 - 60 Days Amount	% - -	61 - 90 Days Amount	% - -	Over 90 Days Amount	% - -	Total Amount	% - -		% - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30 Amount -	Days % - - 29.6% - - 33.9%	31 - 60 Days Amount	% - -	61 - 90 Days Amount	% - -	Over 90 Days Amount	% - -	Total Amount - - 31	% - -		% - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal	0 - 30 Amount - - - - - -	Days % - - - 29.6% -	31 - 60 Days Amount - 7	% - - 23.8% -	61 - 90 Days Amount - - 7	% - - 23.4% -	Over 90 Days Amount	% - - 23.2% -	Total Amount - - 31	% - .1% -		% - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount - - 9 9 - - - 10 446 10 455	Days % 	31 - 60 Days Amount 7 6 747 6 754	% 23.8% 21.9% <b>21.9%</b>	61 - 90 Days Amount 7 6 834 6 842	% 23.4% 22.2% 22.2%	Over 90 Days Amount - - - - - - - - - - - - - - - - - - -	% 	Total Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - -	% - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 30 Amount - - 9 - - 10 446	Days % - - 29.6% - - 33.9%	31 - 60 Days Amount - - 7 - 6747	% - 23.8% - 21.9%	61 - 90 Days Amount - - 7 - 6 834	% 	Over 90 Days Amount - - 7 - 6 758	% - 23.2% - 22.0%	Total Amount - - 31 - - 30 786	% - .1% - .99.9%	Amount - - - - - -	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanilation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	0 - 30 Amount - - 9 9 - - - 10 446 10 455	Days % 	31 - 60 Days Amount 7 6 747 6 754	% 23.8% 21.9% <b>21.9%</b>	61 - 90 Days Amount 7 6 834 6 842	% 23.4% 22.2% 22.2%	Over 90 Days Amount - - - - - - - - - - - - - - - - - - -	% 	Total Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - -	% - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 30 Amount - - 9 9 - - - 10 446 10 455	Days % 	31 - 60 Days Amount 7 6 747 6 754	% 23.8% 21.9% <b>21.9%</b>	61 - 90 Days Amount 7 6 834 6 842	% 23.4% 22.2% 22.2%	Over 90 Days Amount - - - - - - - - - - - - - - - - - - -	% 	Total Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - -	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmet Business Households Other	0 - 30 Amount - - 9 9 - - - 10 446 10 455	Days % 	31 - 60 Days Amount 7 6 747 6 754	% 23.8% 21.9% <b>21.9%</b>	61 - 90 Days Amount 7 6 834 6 842	% 23.4% 22.2% 22.2%	Over 90 Days Amount - - - - - - - - - - - - - - - - - - -	% 	Total Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - - - - -	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Executiony Property Rates Santation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % 29.6% 33.9% 33.9% 33.9% 	31 - 60 Days Amount 7 6 747 6 754 6 754	% 23.8% 21.9% 21.9% 21.9%	61 - 90 Days Amount 7 6 834 6 842 6 842	% 23.4% 22.2% 22.2% 22.2%	Over 90 Days Amount 7 6 758 6 756 6 766	% 22.2% 22.0% 22.0% 22.0%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmet Business Households Other	0 - 30 Amount 9 10 446 10 455 10 455 10 455	Days % 29.6% 33.9% 33.9% 33.9%	31 - 60 Days Amount  6 747 6 754 6 754	% 23.8% 21.9% 21.9% 21.9%	61 - 90 Days Amount 7 6 834 6 842 6 842 6 842	% 23.4% 22.2% 22.2% 22.2% 22.2%	Over 90 Days Amount 7 6 758 6 766 6 766 6 766	% 23.2% 22.0% 22.0%	Total Amount	% 	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Electricity Property Rates Sonitation Refere Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount	Days % 29.6% 33.9% 33.9% 33.9% 	31 - 60 Days Amount 7 6 747 6 754 6 754 6 754 31 - 60 Days	% 23.8% 21.9% 21.9% 21.9%	61 - 90 Days Amount 7 6 834 6 842 6 842 6 842 6 842	% 23.4% 22.2% 22.2% 22.2% 22.2% 22.2%	Over 90 Days Amount 7 6 758 6 766 6 766 6 766	% 23.2% 22.0% 22.0% 22.0% 22.0%	Total Amount 31 30 786 30 816 30 816 30 816	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation R duse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 30 Amount 9 10 446 10 455 10 455 10 455	Days % 29.6% 33.9% 33.9% 33.9%	31 - 60 Days Amount  6 747 6 754 6 754	% 23.8% 21.9% 21.9% 21.9%	61 - 90 Days Amount 7 6 834 6 842 6 842 6 842	% 23.4% 22.2% 22.2% 22.2% 22.2%	Over 90 Days Amount 7 6 758 6 766 6 766 6 766	% 23.2% 22.0% 22.0%	Total Amount	% 	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount	Days % 29.6% 33.9% 33.9% 33.9%	31 - 60 Days Amount 7 6 747 6 754 6 754 6 754 31 - 60 Days	% 23.8% 21.9% 21.9% 21.9%	61 - 90 Days Amount 7 6 834 6 842 6 842 6 842 6 842	% 23.4% 22.2% 22.2% 22.2% 22.2% 22.2%	Over 90 Days Amount 7 6 758 6 766 6 766 6 766	% 23.2% 22.0% 22.0% 22.0% 22.0%	Total Amount 31 30 786 30 816 30 816 30 816	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Electricity Property Rates Sonitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	0 - 30 Amount	Days % 29.6% 33.9% 33.9% 33.9%	31 - 60 Days Amount 7 6 747 6 754 6 754 6 754 31 - 60 Days	% 23.8% 21.9% 21.9% 21.9%	61 - 90 Days Amount 7 6 834 6 842 6 842 6 842 6 842	% 23.4% 22.2% 22.2% 22.2% 22.2% 22.2%	Over 90 Days Amount 7 6 758 6 766 6 766 6 766	% 23.2% 22.0% 22.0% 22.0% 22.0%	Total Amount 31 30 786 30 816 30 816 30 816	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execticity Property Rates Sanitation R duse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Redricity Buk Water	0 - 30 Amount	Days % 29.6% 33.9% 33.9% 33.9%	31 - 60 Days Amount 7 6 747 6 754 6 754 6 754 31 - 60 Days	% 23.8% 21.9% 21.9% 21.9%	61 - 90 Days Amount 7 6 834 6 842 6 842 6 842 6 842	% 23.4% 22.2% 22.2% 22.2% 22.2% 22.2%	Over 90 Days Amount	% 23.2% 22.0% 22.0% 22.0% 22.0%	Total Amount 31 30 786 30 816 30 816 30 816	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Mater PAYE deductions	0 - 30 Amount	Days % 29.6% 33.9% 33.9% 33.9%	31 - 60 Days Amount 7 6 747 6 754 6 754 6 754 31 - 60 Days	% 23.8% 21.9% 21.9% 21.9%	61 - 90 Days Amount 7 6 834 6 842 6 842 6 842 6 842	% 23.4% 22.2% 22.2% 22.2% 22.2% 22.2%	Over 90 Days Amount 7 6 758 6 766 6 766 6 766	% 23.2% 22.0% 22.0% 22.0% 22.0%	Total Amount 31 30 786 30 816 30 816 30 816	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE doductions VAT (output less input) Pensions? (Retirement Buik Electricity Buik Retarticity Buik Electricity Buik Retarticity Buik Electricity Buik Retarticity Buik Buik Buik Buik Buik Buik Buik Buik	0 - 30 Amount 9 10 446 10 455 10 455	Days % 29.6% 33.9% 33.9% 33.9%	31 - 60 Days Amount 7 6 747 6 754 6 754 6 754 31 - 60 Days	% 23.8% 21.9% 21.9% 21.9%	61 - 90 Days Amount 7 6 834 6 842 6 842 6 842 6 842	% 23.4% 22.2% 22.2% 22.2% 22.2% 22.2%	Over 90 Days Amount 7 6 758 6 766 6 766 6 766 6 766 6 766 0 Ver 9	% 23.2% 22.0% 22.0% 22.0% 22.0%	Total Amount 	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Penstors: Relifement Loan repayments	0 - 30 Amount	Days %	31 - 60 Days Amount 7 7 6 747 6 754 6 754 6 754 6 754 31 - 60 Days Amount	% 	61 - 90 Days Amount 7 6 834 6 842 6 842 6 842 6 842 6 842 6 842	% 23.4% - % 22.2% 22.2% 22.2% - ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~	Over 90 Days Amount 7 6 758 6 766 6 766 6 766 6 766 6 766 7 8 0 Over 9 7 8 8 0 758 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	%	Total Amount 31 30 816 30 816 30 816 30 816 To Amount	%	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Reduse Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Pensions? Reterment Loan repayments Trade Creditors	0 - 30 Amount - - - 9 - 10 446 10 455 10 455 - - - - - - - - - - - - -	Days %	31 - 60 Days Amount 7 6 747 6 754 6 754 6 754 6 754 7 6 754 8 7 - 60 Days Amount	% 	61 - 90 Days Amount 7 6 834 6 842 6 842 6 842 6 842 6 842 6 842 6 842	% 23.4% 22.2% 22.2% 22.2% 22.2% 22.2%	Over 90 Days Amount 7 6 758 6 766 6 766 6 766 6 766 6 766 7 8 0 Ver 9 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	%	Total Amount 31 30 816 30 816 30 816 30 816 To Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE dotuctions VAT (output less input) Parts Greenal	0 - 30 Amount	Days %	31 - 60 Days Amount 7 6 747 6 754 6 754 6 754 31 - 60 Days Amount	% 	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	% 23.4% - % 22.2% 22.2% 22.2% - ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~	Over 90 Days Amount	%	Total Amount 	%	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Ruluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Vater PAYK deductions VAT (output lessingut) Penstors: Retirement Loan regoments Trade Creditors Audior-General Other	0 - 30 Amount	Days %	31 - 60 Days Amount	% 	61 - 90 Days Amount - - - - - - - - - - - - -	% 	Over 90 Days Amount 7 6 758 6 766 6 766 6 766 6 766 6 766 6 766 7 8 0 Ver 9 Amount	%	Total Amount 31 30 816 30 816 30 816 30 816 30 816 	%	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE dotuctions VAT (output less input) Parts Greenal	0 - 30 Amount	Days %	31 - 60 Days Amount 7 6 747 6 754 6 754 6 754 31 - 60 Days Amount	% 	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	% 23.4% - % 22.2% 22.2% 22.2% - ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~	Over 90 Days Amount	%	Total Amount 	%	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Growerment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Pensions Creditor Age Analysis Trade Creditor Age Consel Other Total	0 - 30 Amount	Days %	31 - 60 Days Amount	% 	61 - 90 Days Amount - - - - - - - - - - - - -	% 	Over 90 Days Amount 7 6 758 6 766 6 766 6 766 6 766 6 766 6 766 7 8 0 Ver 9 Amount	%	Total Amount 31 30 816 30 816 30 816 30 816 30 816 	%	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis  R thousands Debtor Age Analysis By Income Source Wate Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Pert General Other Total Contar Details Municipal Manager	0 - 30 Amount	Days %	31 - 60 Days Amount	%              .23 8%	61 - 90 Days Amount - - - - - - - - - - - - -	% 	Over 90 Days Amount 7 6 758 6 766 6 766 6 766 6 766 6 766 6 766 7 8 0 Ver 9 Amount	%	Total Amount 31 30 816 30 816 30 816 30 816 30 816 	%	Amount	% - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Ruluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYK deductions VAT (odupt lessingut) Pensitars. Retirement Loan regements Total Contact Details Contact Details	0 - 30 Amount - - - - - - - - - - - - -	Days %	31 - 60 Days Amount	% 	61 - 90 Days Amount - - - - - - - - - - - - -	% 	Over 90 Days Amount 7 6 758 6 766 6 766 6 766 6 766 6 766 6 766 7 8 0 Ver 9 Amount	%	Total Amount 31 30 816 30 816 30 816 30 816 30 816 	%	Amount	% - - - - - - - -

Source Local Government Database

# Limpopo: Blouberg(LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	130 576	62 343	47.7%	53 753	41.2%	116 097	88.9%	27 693	59.7%	94.1
	11 100	14 665	47.7%	55 755 97	41.2%	14 762		27 093	70.3%	(64.15
Property rates	11100	14 000	132.176	41	.976	14 /02	133.0%	270	/0.3%	(04.1
Property rates - penalties and collection charges Service charges - electricity revenue	11 769	5 244	44.6%	24 854	211.2%	30 098	- 255.7%	2 184	37.7%	1 038.1
Service charges - electricity revenue Service charges - water revenue	11.104	5 Z44	44.076	24 804	211.276	30.048	200.776	2 184	31.170	1 038.1
Service charges - water revenue Service charges - sanitation revenue	866	236	27.2%	2 878	332.2%	3 114	359.4%	199	8.2%	1 343.2
Service charges - refuse revenue	238	230	21.2%	2 8/8	32.3%	135	56.7%	57	24.1%	35.5
Service charges - refuse revenue Service charges - other	230	30	24.470		32.370	135	30.776		24.170	30.0
Rental of facilities and equipment	168	96	57.0%	17	10.1%	113	67.1%	48	52.8%	(64.5
Interest earned - external investments	500	76	15.3%	143	28.5%	219	43.8%	351	90.1%	(59.3
Interest earned - outstanding debtors	389	70	-	65	16.6%	65	16.6%	-	-	(100.0
Dividends received				-	10.070		10.070			(100.0
Fines	510	161	31.6%	38	7.4%	199	39.0%	113	60.5%	(66.6
Licences and permits	3 849	620	16.1%	177	4.6%	797	20.7%	443	35.5%	(60.0
Agency services	5017	020	10.110		1.070		-		-	(00.0
Transfers recognised - operational	96 631	39 820	41.2%	24 745	25.6%	64 565	66.8%	23 396	70.2%	5.8
Other own revenue	4 556	1 367	30.0%	642	14.1%	2 009	44.1%	632	20.2%	1.4
Gains on disposal of PPE	-		-	22	-	22	-			(100.05
Operating Expenditure	124 540	27 253	21.9%	28 438	22.8%	55 691	44.7%	27 156	42.7%	4.7
Employee related costs	58 887	13 393	22.7%	13 388	22.7%	26 780	45.5%	10 837	40.9%	23.5
Remuneration of councillors	10 273	2 497	24.3%	2 497	24.3%	4 995	48.6%	2 144	38.0%	16.5
Debt impairment		-	-	-	-	-	-		-	-
Depreciation and asset impairment	636		-		-	-	-	-	-	-
Finance charges	-	216	-		-	216	-	-	-	-
Bulk purchases	13 000	-	-	3 334	25.6%	3 334	25.6%	1 992	64.1%	67.4
Other Materials	5 481	4 411	80.5%	1 572	28.7%	5 983	109.2%	-	-	(100.0
Contractes services	1 696	266	15.7%	400	23.6%	666	39.3%	506	51.6%	(20.9
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	34 567	6 470	18.7%	7 248	21.0%	13 717	39.7%	11 678	51.8%	(37.9
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	6 036	35 090		25 315		60 405		537		
Transfers recognised - capital	34 904	17 739	50.8%	(6 994)	(20.0%)	10 745	30.8%	10 099	74.6%	(169.3
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	40 940	52 829		18 321		71 150		10 636		
contributions										
Taxation		-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	40 940	52 829		18 321		71 150		10 636		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 940	52 829		18 321		71 150		10 636		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 940	52 829		18 321		71 150		10 636		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 t Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	40 950	4 012	9.8%	4 139	10.1%	8 151	19.9%	-	26.3%	(100.0%
National Government	32 900	1 130	3.4%	3 974	12.1%	5 104	15.5%		35.9%	(100.0%
Provincial Government										
District Municipality	1 000									
Other transfers and grants		1 109				1 109				-
Transfers recognised - capital	33 900	2 239	6.6%	3 974	11.7%	6 213	18.3%		35.0%	(100.09
Borrowing			-		-		-		-	-
Internally generated funds	7 050	1 773	25.1%	166	2.3%	1 938	27.5%		-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-		-	
Capital Expenditure Standard Classification	40 950	4 012	9.8%	4 139	10.1%	8 151	19.9%	14 889	52.5%	(72.29
Governance and Administration	1 210	30	2.5%	166	13.7%	195	16.1%	410	28.2%	(59.69
Executive & Council			-				-	410		(100.05
Budget & Treasury Office	-	-	-	-		-	-		-	
Corporate Services	1 210	30	2.5%	166	13.7%	195	16.1%	-	-	(100.05
Community and Public Safety		29				29	-		-	
Community & Social Services	-	29		-		29	-		-	-
Sport And Recreation			-		-		-	-	-	-
Public Safety			-		-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	32 100	1 302	4.1%	1 974	6.2%	3 277	10.2%	9 931	52.8%	(80.19
Planning and Development	-	-	-	-	-	-	-	245	49.0%	(100.05
Road Transport	32 100	1 302	4.1%	1 974	6.2%	3 277	10.2%	9 686	52.9%	(79.65
Environmental Protection		-	-	-	-		-	-	-	-
Trading Services	7 640	2 651	34.7%	1 999	26.2%	4 650	60.9%	4 548	61.8%	(56.0%
Electricity	7 540	2 651	35.2%	1 999	26.5%	4 650	61.7%	4 271	63.1%	(53.2
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	100	-	-	-	-	-	-	277	47.0%	(100.05
Other	-		-		-		-	-	-	-

	Budget	First (	Quarter	2012/13 Second	Quarter	Year	to Date		11/12 I Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							арргорпалоп		арргорпалоп			
ash Flow from Operating Activities Receipts	165 480	81 109	49.0%	42 135	25.5%	123 244	74.5%	38 917	63.1%	8.3%		
Ratepayers and other	33 056	22 673	47.0%	42 133	25.3%	31 336	94.8%	4 322	41.8%	100.5%		
Government - operating	96 631	40 620	42.0%	24 745	25.6%	65 365	67.6%	24 146	70.2%	2.5%		
Government - capital	34 904	17 739	50.8%	8 494	24.3%	26 233	75.2%	10 099	67.4%	(15.9%)		
Interest Dividends	889	76	8.6%	233	26.2%	309	34.8%	351	49.5%	(33.7%)		
Payments	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(55 736)	44.8%	(28 287)	43.8%	.5%		
Suppliers and employees	(124 530)	(27 298)	21.9%	(28 438)	22.8%	(55 736)	44.8%	(28 287)	43.8%	.5%		
Finance charges Transfers and grants	-	-	-	-	-	-	-	-	-	-		
let Cash from/(used) Operating Activities	40 950	53 811	131.4%	13 697	33.4%	67 508	164.9%	10 630	115.3%	28.8%		
Cash Flow from Investing Activities												
Receipts												
Proceeds on disposal of PPE		-		-		-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-		-	-	-	-	-		
Payments	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(8 985)	21.9%	(14 889)	52.5%	(66.6%)		
Capital assets	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(8 985)	21.9%	(14 889)	52.5%	(66.6%)		
let Cash from/(used) Investing Activities	(40 950)	(4 012)	9.8%	(4 973)	12.1%	(8 985)	21.9%	(14 889)	52.5%	(66.6%)		
Cash Flow from Financing Activities												
Receipts Short term loans	-	•				-	•	-	-	•		
Borrowing long term/refinancing				-								
Increase (decrease) in consumer deposits	-	-	-	-		-	-	-	-			
Payments Repayment of borrowing			-				-	-	-	-		
let Cash from/(used) Financing Activities												
let Increase/(Decrease) in cash held		49 799		8 723		58 523		(4 259)		(304.8%)		
Cash/cash equivalents at the year begin:	16 691	3 162	18.9%	52 961	317.3%	3 162	18.9%	32 332	-	63.8%		
Cash/cash equivalents at the year end:	16 691	52 961	317.3%	61 684	369.6%	61 684	369.6%	28 073	-	119.7%		
Part 4: Debtor Age Analysis												
Turta. Debter rige rinarysis	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water Electricity	74 27	2.4%	1 993 3 011	63.8% 55.6%	1 060 2 375	33.9% 43.9%	-	-	3 126 5 414	9.8% 17.0%	-	
Property Rates	89	.4%	80	.4%	21 473	99.2%	-	-	21 642	68.1%	-	
Sanitation	35	4.0%	33	3.8%	800	92.2%	-	-	868	2.7%	-	
Refuse Removal Other	21	3.9%	20	3.7%	497 208	92.5% 100.0%	-	-	538 208	1.7% .7%	-	
Total By Income Source	246	.8%	5 137	16.2%	26 414	83.1%	-	-	31 797	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-		-	
Business Households	-	-	-	-	-	-	-		-			
Other	246	.8%	5 137	16.2%	26 414	83.1%			31 797	- 100.0%	-	
Total By Customer Group	246	.8%	5 137	16.2%	26 414	83.1%	-	-	31 797	100.0%		
Part 5: Creditor Age Analysis												
¥ ¥		) Days	31 - 60 Days		61 - 9	) Days		0 Days		otal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity Bulk Water	· ·	-	-	-	-	-	-	· ·	-	· ·		
PAYE deductions		-	-		-	-						
VAT (output less input)	-	-	-	-	-	-	-	-	-			
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors			-	-	-		-					
Auditor-General	-	-	-				-		-			
Other	· ·	-	-	-	-		-		-	· ·		
		-	-	-	-	-	-	-	-	-		
Fotal												
		I.										
Total Contact Details Wunicipal Manager	Kgoale TMP			015 505 7120 015 505 7147			]					

Source Local Government Database

# Limpopo: Aganang(LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

### Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expen				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	75 867	31 394	41.4%	26 637	35.1%	58 031	76.5%	16 405	28.8%	62.4%
Operating Revenue			41.4%	20 037		58 03 1	27.9%	10 405	28.8%	62.4% (56.3%)
Property rates	300	65	21.7%	14	6.2%	84	21.976	43	-	(00.376)
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-				-	-
Service charges - sanitation revenue Service charges - refuse revenue	-			-	-	-		-	-	-
Service charges - refuse revenue Service charges - other	-		-	-	-	-		-	-	-
Rental of facilities and equipment	454	- 30	6.6%	- 66	14.6%	- 96	21.2%	57	53.1%	16.5%
Interest earned - external investments	1 358	409	30.1%	480	35.3%	888	65.4%	189	33.170	154.2%
Interest earned - outstanding debtors	1356	409	30.176	400	33.370	000	03.476	107	-	134.27
Dividends received		-	-	-	-	-		-	-	-
Fines		-		-				98	9.3%	(100.0%)
Licences and permits		628		517		1 145		412	47.6%	25.4%
Agency services		020		517		1145		412	47.070	23.47
Transfers recognised - operational	67 523	30 188	44.7%	25 452	37.7%	55 639	82.4%	14 639	24.9%	73.9%
Other own revenue	6 221	74	1.2%	23 432	1.7%	178	2.9%	968	1 174.8%	(89.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	81 367	14 623	18.0%	17 380	21.4%	32 003	39.3%	16 821	44.7%	3.3%
Employee related costs	40 037	7 489	18.7%	7 996	20.0%	15 485	38.7%	7 416	44.8%	7.8%
Remuneration of councillors	9 047	2 260	25.0%	2 396	26.5%	4 656	51.5%	1 940	40.2%	23.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 500	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-		-		-	-	-	-	-	-
Contractes services	3 208	684	21.3%	831	25.9%	1 515	47.2%	582	36.6%	42.7%
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	23 576	4 190	17.8%	6 157	26.1%	10 347	43.9%	6 882	55.7%	(10.5%)
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(5 500)	16 771		9 257		26 028		(417)		
Transfers recognised - capital	-	-	-	-	-	-	-	6 654	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(5 500)	16 771		9 257		26 028		6 238		
contributions	,									
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 500)	16 771		9 257		26 028		6 238		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 500)	16 771		9 257		26 028		6 238		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 500)	16 771		9 257		26 028		6 238		

· · ·				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	41 744	745	1.8%	4 037	9.7%	4 782	11.5%	6 749	46.5%	(40.2%)
National Government	41 744	745	1.8%	4 037	9.7%	4 782	11.5%	4 244	29.3%	(4.9%)
Provincial Government					-	-	-		-	-
District Municipality					-	-	-	413	-	(100.0%)
Other transfers and grants	-		-		-		-		-	-
Transfers recognised - capital	41 744	745	1.8%	4 037	9.7%	4 782	11.5%	4 657	33.8%	(13.3%)
Borrowing	-		-		-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	2 092	-	(100.0%)
Public contributions and donations	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	41 744	745	1.8%	4 037	9.7%	4 782	11.5%	6 749	46.5%	(40.2%)
Governance and Administration	7 734	115	1.5%		-	115	1.5%	2 836	47.9%	(100.0%)
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office	500	-	-	-	-	-	-	-	-	-
Corporate Services	7 234	115	1.6%	-	-	115	1.6%	2 836	47.9%	(100.0%)
Community and Public Safety	8 000	5	.1%	261	3.3%	266	3.3%	927	39.8%	
Community & Social Services	8 000	5	.1%	261	3.3%	266	3.3%	927	39.8%	(71.9%)
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety	-	-				-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-
Health			-		-				-	-
Economic and Environmental Services	26 010	625	2.4%	3 776	14.5%	4 401	16.9%	1 681	36.1%	124.6%
Planning and Development	2 010	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	24 000	625	2.6%	3 776	15.7%	4 401	18.3%	1 681	36.7%	124.6%
	-	-	-	-	-	-	-	1 304	-	(100.00)
Trading Services Electricity	-	-		-			-	1 304	-	(100.0%) (100.0%)
Water	-	-	-	-	-			1 304	-	(100.0%)
Waste Water Management	-				-				-	1 -
Waste Management	1		-		-			-		1 .
Other										
Outo									-	-

Part 3: Cash Receipts and Payments	-			2012/13				201	1/10			
		El-st (	0		0	Maard	- D-t-					
	Budget		Quarter		Quarter		o Date	Second		Q2 of 2011/12 to		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to Q2 of 2012/13		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as % of main	Q2 of 2012/13		
			appropriation	1	appropriation		% of main appropriation		appropriation			
R thousands	_						appropriation		appropriation			
Cash Flow from Operating Activities				1								
Receipts	117 611	49 496	42.1%	39 807	33.8%	89 303	75.9%	22 718	64.2%	75.2%		
Ratepayers and other	6 975	798	11.4%	706	10.1%	1 503	21.6%	1 564	38.6%	(54.9%)		
Government - operating	67 523	29 762	44.1%	25 452	37.7%	55 213	81.8%	14 310	77.7%	77.9%		
Government - capital	41 744	18 528	44.4%	13 170	31.5%	31 698	75.9%	6 654	47.7%	97.9%		
Interest	1 369	409	29.8%	480	35.0%	888	64.9%	189	64.6%	154.2%		
Dividends	-					-		-		-		
Payments	(75 867)	(14 619)		(17 380)	22.9%	(31 999)	42.2%	(16 148)	45.3%	7.6%		
Suppliers and employees Finance charges	(75 867)	(14 619)	19.3%	(17 380)	22.9%	(31 999)	42.2%	(16 148)	45.3%	7.6%		
Transfers and grants		-	-	1	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	41 744	34 878	83.6%	22 427	53.7%	57 304	137.3%	6 570	96.8%	241.4%		
		01010	00.070		00.770	07 001	107.070	0070	70.070	211.176		
Cash Flow from Investing Activities				1								
Receipts	-		-		-	-		-		-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables		-	-	-		-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments				- 1		1	1	1	-			
Payments	(41 744)	(745)	1.8%	(4 037)	9.7%	(4 782)	11.5%	(6 749)	40.6%	(40.2%)		
Capital assets	(41 744)	(745)	1.8%	(4 037)	9.7%	(4 782)	11.5%	(6 749)	40.6%	(40.2%)		
Net Cash from/(used) Investing Activities	(41 744)	(745)			9.7%	(4 782)	11.5%	(6 749)	40.6%	(40.2%)		
· · · •												
Cash Flow from Financing Activities				1	'							
Receipts Short term loans		-		- 1		-	-	-	-	-		
Short term loans Borrowing long term/refinancing		-		- 1		-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	1		-		-		-		
Payments												
Repayment of borrowing			-	I - '		-	-	-		-		
Net Cash from/(used) Financing Activities												
Net Increase/(Decrease) in cash held	(0)	34 132	*****	18 390	*****	52 522	*****	(179)	30 580 013.0%	(10 380.5%)		
Cash/cash equivalents at the year begin:	14 690	34 132	*******	34 132	232.3%	52 522	*********	38 594	30 580 013.0%	(10 380.5%) (11.6%)		
Cash/cash equivalents at the year end:	14 690	34 132	232.3%	52 522	357.5%	52 522	357.5%	38 415	261.5%	36.7%		
Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source				1								
Water	-	-	-			-	-	-	-	-	-	-
Electricity		-	-			-	-					
Property Rates	-	-	-	-						-	-	
Sanitation Refuse Removal					620	2.8%	21 630	97.2%	22 249	- 85.8%	-	
Other		-	-	-	620	2.8%	21 630	97.2%	22 249	- 85.8% -	-	
	-	-	-	-	-	-	-	-	-	-	-	-
	- 0	-	1 236	- 33.6%		- - 9.0%	2 106	- 57.3%	3 674	- - 14.2%	-	-
Total By Income Source	0 0	-	1 236 1 236	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group	0			- 33.6%	332 952	9.0%	2 106 23 736	57.3% 91.6%	3 674 25 924		-	-
Debtor Age Analysis By Customer Group Government	0	- - - -	1 236	33.6%	- 332 952 620	- - 9.0%	2 106	- 57.3%	3 674	- - 14.2%	-	
Debtor Age Analysis By Customer Group Government Business	0			- 33.6%	332 952	9.0%	2 106 23 736	57.3% 91.6%	3 674 25 924		-	-
Debtor Age Analysis By Customer Group Government	0	-	1 236	33.6%	332 952 620	9.0% 3.7%	2 106 23 736 21 630	57.3% 91.6%	3 674 25 924 22 249	- 14.2% 100.0% 85.8% -	-	
Debtor Age Analysis By Customer Group Government Business Households Other		•	1 236	33.6% 4.8%	- 	9.0% 3.7% 2.8% - 9.0%	2 106 23 736 21 630 - 2 106	57.3% 91.6% 97.2% 57.3%	3 674 25 924 22 249	14.2% 100.0% 85.8% - 14.2%	-	
Debtor Age Analysis By Customer Group Government Business Households			1 236	33.6% 4.8%	332 952 620	9.0% 3.7%	2 106 23 736 21 630	57.3% 91.6% 97.2%	3 674 25 924 22 249	- 14.2% 100.0% 85.8% -	· · · · ·	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group			1 236	33.6% 4.8%	- 	9.0% 3.7% 2.8% - 9.0%	2 106 23 736 21 630 - 2 106	57.3% 91.6% 97.2% 57.3%	3 674 25 924 22 249	14.2% 100.0% 85.8% - 14.2%	-	
Debtor Age Analysis By Customer Group Government Business Households Other	0 0 0 0	-	1 236 1 236 1 236 1 236	33.6% 4.8%	332 952 620 332 332 952	9.0% 3.7% 2.8% 9.0% 3.7%	2 106 23 736 21 630 2 106 2 106 23 736	57.3% 91.6% 97.2% 57.3% 91.6%	3 674 25 924 22 249 3 674 25 924	14.2% 100.0% 85.8% 14.2% 100.0%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	0 0 0 0 0 0	-	1 236 1 236 1 236 1 236 31 - 60 Days	33.6% 4.8%	332 952 620 - - - - - - - - - - - - - - - - - - -	9.0% 3.7% 2.8% - 9.0%	2 106 23 736 21 630 2 106 23 736 0 Ver 9	57.3% 91.6% 97.2% 57.3%	3674 25 924 22 249 3674 25 924 TC	14.2% 100.0% 85.8% 14.2% 100.0%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 0 0 0	-	1 236 1 236 1 236 1 236	33.6% 4.8%	332 952 620 332 332 952	9.0% 3.7% 2.8% 9.0% 3.7%	2 106 23 736 21 630 2 106 2 106 23 736	57.3% 91.6% 97.2% 57.3% 91.6%	3 674 25 924 22 249 3 674 25 924	14.2% 100.0% 85.8% 14.2% 100.0%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 0 0 0 0 0	-	1 236 1 236 1 236 1 236 31 - 60 Days	33.6% 4.8%	332 952 620 - - - - - - - - - - - - - - - - - - -	9.0% 3.7% 2.8% 9.0% 3.7%	2 106 23 736 21 630 2 106 23 736 0 Ver 9	57.3% 91.6% 97.2% 57.3% 91.6%	3674 25 924 22 249 3674 25 924 TC	14.2% 100.0% 85.8% 14.2% 100.0%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity	0 0 0 0 0 0	-	1 236 1 236 1 236 1 236 31 - 60 Days	33.6% 4.8%	332 952 620 - - - - - - - - - - - - - - - - - - -	9.0% 3.7% 2.8% 9.0% 3.7%	2 106 23 736 21 630 2 106 23 736 0 Ver 9	57.3% 91.6% 97.2% 57.3% 91.6%	3674 25 924 22 249 3674 25 924 TC	14.2% 100.0% 85.8% 14.2% 100.0%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Kelectricity Bulk Kelectricity Bulk Water	0 0 0 0 0 0	-	1 236 1 236 1 236 1 236 31 - 60 Days	33.6% 4.8%	332 952 620 - - - - - - - - - - - - - - - - - - -	9.0% 3.7% 2.8% - 9.0% 3.7% 0 Days - -	2 106 23 736 21 630 2 106 23 736 23 736 Over 9 Amount	57.3% 91.6% 97.2% 57.3% 91.6%	3674 25 924 22 249 3674 25 924 TC	14.2% 100.0% 85.8% 14.2% 100.0%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	0 0 0 0 0 0	-	1 236 1 236 1 236 1 236 31 - 60 Days	33.6% 4.8%	332 952 620 - - - - - - - - - - - - - - - - - - -	9.0% 3.7% 2.8% - 9.0% 3.7% 0 Days - - -	2 106 23 736 21 630 2 106 23 736 0 Ver 9	57.3% 91.6% 97.2% 57.3% 91.6%	3674 25 924 22 249 3674 25 924 TC	14.2% 100.0% 85.8% 14.2% 100.0%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	0 0 0 0 0 0 0 0 0 0 0 0 0	- - - - - - - - - - - - - - - -	1 236 1 236 1 236 1 236 31 - 60 Days	33.6% 4.8% 33.6% 4.8%	332 952 620 - - - - - - - - - - - - - - - - - - -	9.0% 3.7% 2.8% - 9.0% 3.7% 0 Days - - -	2 106 23 736 21 630 2 106 23 736 23 736 Over 9 Amount	57.3% 91.6% 97.2% 57.3% 91.6%	3 674 25 924 22 249 3 674 25 924 Te Amount	14.2% 100.0% 85.8% 14.2% 100.0%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Vater PAYE deductions VAT (output less input) Persions/ Retirement	0 0 0 0 0 0	-	1 236 1 236 1 236 1 236 31 - 60 Days	33.6% 4.8%	332 952 620 - - - - - - - - - - - - - - - - - - -	9.0% 3.7% 2.8% - 9.0% 3.7% 0 Days - - -	2 106 23 736 21 630 2 106 23 736 23 736 Over 9 Amount	57.3% 91.6% 97.2% 57.3% 91.6%	3674 25 924 22 249 3674 25 924 TC	14.2% 100.0% 85.8% 14.2% 100.0%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	0 0 0 0 0 0 0 0 0 0 0 0 0	- - - - - - - - - - - - - - - - - - -	1 236 1 236 1 236 1 236 31 - 60 Days Amount	33.6% 4.8% 33.6% 4.8%	332 952 620 - - - - - - - - - - - - - - - - - - -	9.0% 3.7% 2.8% - 9.0% 3.7% 0 Days - - -	2 106 23 736 21 630 2 106 23 736 23 736 Over 9 Amount	57.3% 91.6% 97.2% 57.3% 91.6%	3 674 25 924 22 249 3 674 25 924 Te Amount	14.2% 100.0% 85.8%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE doductions VAT (output less input) Pensionsr / Retirement Loan repayments	0 - 0 - 30 	- - - - - - - - - - - - - - - -	1 236 1 236 1 236 1 236 31 - 60 Days Amount	33.6% 4.8% - - - - - - - - - - - - - - -	332 952 620 - - - - - - - - - - - - - - - - - - -	- 9.0% 3.7% 2.8% - 9.0% 9.0% 3.7% 0.09ys - - - - - - - - -	2 106 23 736 21 630 2 106 23 736 23 736 Over 9 Amount		3 674 22 5924 22 249 3 674 25 924 25 924 Amount	14.2% 100.0% 85.8% 14.2% 100.0%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Persisons / Retirement Loan repayments Trade Creditors	0 - 0 - 30 	- - - - - - - - - - - - - - - - - - -	1 236 1 236 1 236 1 236 31 - 60 Days Amount	33.6% 4.8% 33.6% 4.8%	332 952 620 - - - - - - - - - - - - - - - - - - -		2105 23736 21630 21630 23736 23736 Over 9 Amount		3 674 22 5924 22 249 3 674 25 924 25 924 Amount	14.2% 100.0% 85.8%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Electricity Bulk Electricity Bulk Water PAYE deductions VAT (ouplu less input) Pensions / Retirement Loan regoments Trade Creditors Auditor - General Other	0 - 30 		1 236 1 236 1 236 1 236 31 - 60 Days Amount	33.6% 4.8% - - - - - - - - - - - - - - - - - - -		- 9.0% 2.2% - 9.0% - 9.0% - 9.0% - - - - - - - - - - - - - - - - - - -	2 106 23 736 21 630 2 106 23 736 23 736 Over 9 Amount		3 674 25 924 22 249 3 674 25 924	14.2% 100.0% 85.8% 14.2% 100.0% xtal	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repyments Trade Creditors Auditor-General	0 - 0 - 30 	- - - - - - - - - - - - - - - - - - -	1 236 1 236 1 236 1 236 31 - 60 Days Amount	33.6% 4.8% - - - - - - - - - - - - - - - - - - -	332 952 620 - - - - - - - - - - - - - - - - - - -	90% 3.7% 2.8% - 90% 3.7% 0.04% - - - - - - - - - - - - - - -	2 106 23 736 21 630 2 1660 2 106 23 736 23 736 Over 9 Amount		3 674 22 5924 22 249 3 674 25 924 25 924 Amount	14.2% 100.0% 85.8%	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Kater PAYE deductions VAT (output less input) PAYE deductions VAT (output less input) Parts - Greeneral Loan repayments Trade Creditors Auditor - General Other Total	0 - 30 		1 236 1 236 1 236 1 236 31 - 60 Days Amount	33.6% 4.8% - - - - - - - - - - - - - - - - - - -		- 9.0% 2.2% - 9.0% - 9.0% - 9.0% - - - - - - - - - - - - - - - - - - -	2 106 23 736 21 630 2 106 23 736 23 736 Over 9 Amount		3 674 25 924 22 249 3 674 25 924	14.2% 100.0% 85.8% 14.2% 100.0% xtal	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Electricity Buik Valer PAYE deductions Val (coupt less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total Contact Detailis	0 0 - 30 0 0 - 30 0 - 30 0 - 30 0 - 30 0 - 30 0 - 30 0 - 30 0 - 30 0 - 30 0 - 30 0 		1 236 1 236 1 236 1 236 31 - 60 Days Amount	33.6% 4.8% - - - - - - - - - - - - - - - - - - -		- 9.0% 2.2% - 9.0% - 9.0% - 9.0% - - - - - - - - - - - - - - - - - - -	2 106 23 736 21 630 2 106 23 736 23 736 Over 9 Amount		3 674 25 924 22 249 3 674 25 924	14.2% 100.0% 85.8% 14.2% 100.0% xtal	-	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Kater PAYE deductions VAT (output less input) PAYE deductions VAT (output less input) Parts - Greeneral Loan repayments Trade Creditors Auditor - General Other Total	0 - 30 		1 236 1 236 1 236 1 236 31 - 60 Days Amount	33.6% 4.8% - - - - - - - - - - - - - - - - - - -		- 9.0% 2.2% - 9.0% - 9.0% - 9.0% - - - - - - - - - - - - - - - - - - -	2 106 23 736 21 630 2 106 23 736 23 736 Over 9 Amount		3 674 25 924 22 249 3 674 25 924	14.2% 100.0% 85.8% 14.2% 100.0% xtal	-	

Source Local Government Database

## Limpopo: Molemole(LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

# Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	122 098	37 341	30.6%	29 419	24.1%	66 760	54.7%	27 073	33.0%	8.7%
	5 600	2 384	42.6%	2 3 8 4	42.6%	4 768	85.1%	1 374	103.7%	73.5%
Property rates	000 C	2 384	42.0%	2 384		4 /08	80.176	1 3 / 4		
Property rates - penalties and collection charges	6 662	1 208	18.1%	1 256	- 18.8%	2 463	37.0%	1 104	- 75.3%	- 13.7%
Service charges - electricity revenue	3 504	1 208	.1%	1 200	18.8%	2 403	.1%	485	22.5%	(100.0%
Service charges - water revenue	3 004	5	.170		-	5	.176	480	22.070	(100.0%
Service charges - sanitation revenue			-			-				
Service charges - refuse revenue Service charges - other	947	238	- 25.1%	- 96	10.2%	334	35.3%	262	28.4%	(63.3%
Rental of facilities and equipment	126	238	12.0%	90 4	3.0%	19	15.0%	16	36.6%	(75.5%
	2 000	15	12.076	4	3.0%	19	15.0%	10	30.070	(/5.5%
Interest earned - external investments Interest earned - outstanding debtors	2 000	628	31.4%	681	34.0%	1 308	65.4%	498	44.8%	36.69
Dividends received	2 000	020	31.470	001	34.076	1 300	03.476	490	44.070	30.07
Fines	1 000	10	1.0%	13	1.3%	23	2.3%	69	20.2%	(81.5%
Licences and permits	3 710	810	21.8%	15	1.370	810	21.8%	2	37.0%	(100.0%
Agency services	5710	010	21.070	-		010		-	-	(100.070
Transfers recognised - operational	82 848	31 041	37.5%	24 332	29.4%	55 373	66.8%	21 127	28.9%	15.29
Other own revenue	13 701	1 002	7.3%	654	4.8%	1 656	12.1%	21127	17.6%	(69.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	104 155	22 187	21.3%	19 203	18.4%	41 390	39.7%	18 744	35.2%	2.4%
Employee related costs	50 941	10 724	21.1%	10 742	21.1%	21 465	42.1%	8 794	35.7%	22.29
Remuneration of councillors	7 040	1 574	22.4%	2 440	34.7%	4 013	57.0%	1 559	39.1%	56.55
Debt impairment	2 408					-	-	-	-	
Depreciation and asset impairment	4 600					-	-	-	-	
Finance charges	-		-		-	-	-	-	-	-
Bulk purchases	6 000	2 435	40.6%	1 363	22.7%	3 798	63.3%	1 108	75.7%	23.15
Other Materials	-		-		-	-	-	-	-	-
Contractes services	3 526	718	20.4%	718	20.4%	1 436	40.7%	325	42.1%	120.99
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	29 639	6 735	22.7%	3 940	13.3%	10 676	36.0%	6 935	37.7%	(43.2%
Loss on disposal of PPE	-	1	-	-	-	1	-	23	-	(100.0%
Surplus/(Deficit)	17 943	15 154		10 216		25 370		8 330		
Transfers recognised - capital	35 370	7 900	22.3%		-	7 900	22.3%	6 300	32.0%	(100.0%
Contributions recognised - capital			-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	53 313	23 054		10 216		33 270		14 630		
contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 313	23 054		10 216		33 270		14 630		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 313	23 054		10 216		33 270		14 630		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	53 313	23 054		10 216		33 270		14 630		

· · ·				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	53 011	4 484	8.5%	11 721	22.1%	16 205	30.6%	3 556	25.4%	229.6%
National Government	36 004	3 590	10.0%	6 904	19.2%	10 494	29.1%	1 554	13.7%	344.2%
Provincial Government	700		-		-	-		-	-	-
District Municipality	/00		-		-	-		-	-	-
Other transfers and grants									-	
Transfers recognised - capital	36 704	3 590	9.8%	6 904	18.8%	10 494	28.6%	1 554	13.7%	344.2%
Borrowing	16 307	- 894	- 5.5%	4 818	- 29.5%	5 712	- 35.0%	-	-	(100.0%)
Internally generated funds Public contributions and donations	16 307	894	5.5%	4 8 18		5712		2 002	- 36.9%	(100.0%)
Public contributions and donations			-				-	2 002	30.9%	(100.0%)
Capital Expenditure Standard Classification	53 011	4 484	8.5%	11 721	22.1%	16 205	30.6%	3 556	25.4%	229.6%
Governance and Administration	3 131	124	4.0%	805	25.7%	929	29.7%	1 075	42.1%	(25.2%)
Executive & Council	251							70	82.4%	(100.0%
Budget & Treasury Office	-	-	-	692	-	692	-	70	35.0%	894.39
Corporate Services	2 880	124	4.3%	113	3.9%	237	8.2%	936	41.5%	(88.0%
Community and Public Safety	6 100	770	12.6%	(325)	(5.3%)	445	7.3%	1 217	52.6%	(126.7%
Community & Social Services	6 100	770	12.6%	(325)	(5.3%)	445	7.3%	1 217	52.6%	(126.7%
Sport And Recreation		-	-		-	-	-	-	-	-
Public Safety	-	-	-			-	-		-	-
Housing			-		-	-	-	-	-	-
Health			-		-	-	-	-	-	-
Economic and Environmental Services	36 868	3 590	9.7%	11 122	30.2%	14 712	39.9%	1 030	23.1%	979.5%
Planning and Development	915		-	631	69.0%	631	69.0%	-	-	(100.0%
Road Transport	35 953	3 590	10.0%	10 490	29.2%	14 080	39.2%	1 030	23.7%	918.39
Environmental Protection			-		-	-	-	-	-	-
Trading Services	6 912		-	120	1.7%	120	1.7%	233	8.1%	(48.7%
Electricity	6 212	-	-	120	1.9%	120	1.9%	233	8.1%	(48.7%
Water	700	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-			-	-	-	-	-

Budget Main appropriation	Actual Expenditure	Quarter 1st Q as % of Main appropriation	Actual Expenditure	Quarter 2nd Q as % of Main	Actual Expenditure	o Date Total Expenditure as	Actual Expenditure	Quarter Total Expenditure as	Q2 of 2011/12 to Q2 of 2012/13		
		Main		Main							
				appropriation		% of main	Experiatore	% of main	02 01 2012/13		
						appropriation		appropriation			
4 004	269	6.7%	49	1.2%	318	7.9%	498	66.1%	(90.2%)		
					-	-	-		-		
(104 158)	(20 968)				(37 920)		(21 200)		(20.0%)		
(104 130)	(20 700)		(10.752)	-	(37 920)		(21200)	-	(20.070)		
-	-	-	-	-	-	-	-	-	-		
52 956	21 194	40.0%	21 307	40.2%	42 501	80.3%	11 442	87.8%	86.2%		
-		-	-	-	-		-	-	-		
-	-	-	-	-	-	-	-	-	-		
			-		-		-		-		
			-				-	-	-		
	(4 484)		(14 230)		(18 714)		(2 418)	22.2%	488.5%		
	(+ 404)	· · ·	(17 230)		(10 / 14)		(2 410)	22.270	-100.376		
							-		-		
-	-	-	-	-	-	-	-	-	-		
	-	-		-		-	-	-	-		
-		· · ]	•	-			-		-		
52 956	16 710	31.6%	7 078	13.4%	23 788	44.9%	9 025	(3 507.5%)	(21.6%)		
52 956	16 710	31.6%		44.9%	23 788	44.9%		(3 507 5%)			
02,00	10710	51.070	20 100	11.770	20100	44.770	25 007	(0 007.070)	0.170		
			<u>.</u>				<u>.</u>		01		
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
278	7.0%	240	6.0%	182	4.6%	3 277	82.4%	3 977	8.5%	-	
228	5.0%	187	4.1%	149	3.2%	4 039	87.7%	4 603	9.9%	-	-
										-	-
										-	-
320		314		99 82	2.9%		90.9%		29.3%	-	-
		1 628		1 504	3.2%		89.5%		100.0%	-	
624	15.4%	456	11.3%	395	9.8%	2 565	63.5%	4 040	8.7%		-
			3.1%							-	-
501	1.9%	- 662	2.5%	495	1.9%	24 541	93.7%	26 199	56.3%		-
1 736	3.7%	1 628	3.5%	1 504	3.2%	41 695	89.5%	46 562	100.0%		-
											-
	Days	31 - 60 Days		61 - 90	) Days	Over 9	0 Days	To	tal		
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
-	-	-	-	-		-	-	-	-		
-		-	-	-		-	-	-	-		
		-	-						-		
-		-	-	-			-	-	-		
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1						-					
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-	-	-	-	-							
- T D Nkoana	-	-	- 015 501 0243	-							
	(104 158) (104 158) (104 158) - - - - - - - - - - - - - - - - - - -	35 552         2 951           82 848         31 041           35 010         7 900           4 004         269           (104 158)         (20 968)           (104 158)         (20 968)           (104 158)         (20 968)           (104 158)         (20 968)           -         -           52 956         21 194           -         -	35 552         3 951         8.4%           82 848         31 041         37.5%           35 010         7 900         22.6%           4 004         2.69         6.7%           -         -         -           (104 158)         (20 968)         20.1%           (104 158)         (20 968)         20.1%           (104 158)         (20 968)         20.1%           -         -         -           52 956         21 194         40.095           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -<	35.52         2 951         8.4%         2 143           82.848         31.041         37.5%         43.32           35.010         7.900         22.6%         11.77.6           4.004         2.69         6.7%         49           (104.158)         (20.968)         20.1%         (16.952)           (104.158)         (20.968)         20.1%         (16.952)           (104.159)         (20.968)         20.1%         (16.952)           (104.159)         (20.968)         20.1%         (16.952)           .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .         .         .         .           .         .         .	35.52         2.951         8.4%         2.143         6.1%           82.68         31.041         37.5%         4.332         29.4%           35.010         7.900         22.26%         11.71.6         33.3%           4.004         2.69         6.7%         4.9         1.2%              1.6.3%         (10.952)         16.3%           (104.158)         (20.968)         20.1%         (10.952)         16.3% <td>35 552         2 951         8.4%         2 163         6.1%         5 114           82 248         31 041         37 5%         24 332         29.4%         55 373           35 010         7000         22.6%         11 716         33.5%         17 66           4 004         2.29         6.7%         49         1.2%         318           (104 158)         (20 968)         20.1%         (16 952)         16.5%         (37 920)           (104 159)         (20 968)         20.1%         (16 952)         16.3%         (37 920)           (104 159)         (20 968)         20.1%         (16 952)         16.3%         (37 920)           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .</td> <td>35 52         2 951         8 4%         2 143         6 1%         5 111         14 4%           82 86         31 011         37 5%         21 316         23 5%         55 373         66 5%           4 004         26 9         6.7%         49         1.2%         318         7%%           (101 158)         (20 968)         20 1%         (16 952)         16.3%         (27 20)         36.4%           (101 158)         (20 968)         20 1%         (16 952)         16.3%         (27 20)         36.4%           (101 158)         (20 968)         20 1%         (16 952)         16.3%         (27 20)         36.4%           -         -         -         -         -         -         -         -           52 956         21 194         40.0%         21 307         40.2%         42 501         80.3%           -</td> <td>35.252         2.951         8.4%         2.143         4.155         5.114         14.5%         4.177           35.010         7.900         22.26         11.175         33.255         19.165         56.05         5.00           4.00         2.9         6.78         49         1.25         31.8         7.75%         68           0.1         1.5         35.05         17.15%         15.35%         0.7920         36.4%         (21.200           1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1           1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1           1.1&lt;</td> <td>3522         2951         84%         2183         47%         514         14.5%         4777         33.3%           3500         700         22.6%         1176         33.5%         196.65         55.0%         400         22.0%           4001         220         6.7%         49         12.5%         118         7.7%         488         65.0%         50.0%         20.0%         22.0%           4001         20         6.7%         49         12.5%         117.6         33.5%         (77.90)         36.4%         (21.200)         38.5%           (101 158)         (20.960)         20.1%         (16.652)         16.5%         (77.90)         36.4%         (21.200)         38.5%           -</td> <td>35.22 0 500         2 98 0 500         8 8 0 500         2 100 7 900         2 22 6 2 22 6 0 57         2 100 0 1750         3 355 0 15 20 0 12 20 5 0 1750         4 170 0 12 20 5 0 15 20 0 12 20 5 0 15 20         3 355 0 15 20 0 12 20 5 0 15 20         4 170 0 12 20 5 0 15 20         3 355 0 15 20 0 12 20 5 0 15 20         4 170 0 12 20 5 0 15 20         3 355 0 15 20 0 12 20 5 0 15 20         4 170 1 0 15 20 5 0 15 20         3 355 0 15 20         4 170 1 0 15 20         3 355 0 15 20         4 170 1 0 15 20         3 355 0 15 20         4 170 1 0 15 20         3 355 0 15 20         4 170 1 0 15 20         3 355 0 15 20         4 170 1 0 12 20         3 355 0 10 20 10         4 170 1 0 20 10         3 355 0 20 10         4 170 1 0 20 10         3 355 0 20 10         4 170 1 0 20 10         3 355 0 20 10         4 170 1 0 20 10         3 255 0 20 10<td>35.20 2 581 3 5101 3 510 3 5101 3 510 3 5101 3 510 3 51</td></td>	35 552         2 951         8.4%         2 163         6.1%         5 114           82 248         31 041         37 5%         24 332         29.4%         55 373           35 010         7000         22.6%         11 716         33.5%         17 66           4 004         2.29         6.7%         49         1.2%         318           (104 158)         (20 968)         20.1%         (16 952)         16.5%         (37 920)           (104 159)         (20 968)         20.1%         (16 952)         16.3%         (37 920)           (104 159)         (20 968)         20.1%         (16 952)         16.3%         (37 920)           .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .	35 52         2 951         8 4%         2 143         6 1%         5 111         14 4%           82 86         31 011         37 5%         21 316         23 5%         55 373         66 5%           4 004         26 9         6.7%         49         1.2%         318         7%%           (101 158)         (20 968)         20 1%         (16 952)         16.3%         (27 20)         36.4%           (101 158)         (20 968)         20 1%         (16 952)         16.3%         (27 20)         36.4%           (101 158)         (20 968)         20 1%         (16 952)         16.3%         (27 20)         36.4%           -         -         -         -         -         -         -         -           52 956         21 194         40.0%         21 307         40.2%         42 501         80.3%           -	35.252         2.951         8.4%         2.143         4.155         5.114         14.5%         4.177           35.010         7.900         22.26         11.175         33.255         19.165         56.05         5.00           4.00         2.9         6.78         49         1.25         31.8         7.75%         68           0.1         1.5         35.05         17.15%         15.35%         0.7920         36.4%         (21.200           1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1           1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1         1.1           1.1<	3522         2951         84%         2183         47%         514         14.5%         4777         33.3%           3500         700         22.6%         1176         33.5%         196.65         55.0%         400         22.0%           4001         220         6.7%         49         12.5%         118         7.7%         488         65.0%         50.0%         20.0%         22.0%           4001         20         6.7%         49         12.5%         117.6         33.5%         (77.90)         36.4%         (21.200)         38.5%           (101 158)         (20.960)         20.1%         (16.652)         16.5%         (77.90)         36.4%         (21.200)         38.5%           -	35.22 0 500         2 98 0 500         8 8 0 500         2 100 7 900         2 22 6 2 22 6 0 57         2 100 0 1750         3 355 0 15 20 0 12 20 5 0 1750         4 170 0 12 20 5 0 15 20 0 12 20 5 0 15 20         3 355 0 15 20 0 12 20 5 0 15 20         4 170 0 12 20 5 0 15 20         3 355 0 15 20 0 12 20 5 0 15 20         4 170 0 12 20 5 0 15 20         3 355 0 15 20 0 12 20 5 0 15 20         4 170 1 0 15 20 5 0 15 20         3 355 0 15 20         4 170 1 0 15 20         3 355 0 15 20         4 170 1 0 15 20         3 355 0 15 20         4 170 1 0 15 20         3 355 0 15 20         4 170 1 0 15 20         3 355 0 15 20         4 170 1 0 12 20         3 355 0 10 20 10         4 170 1 0 20 10         3 355 0 20 10         4 170 1 0 20 10         3 355 0 20 10         4 170 1 0 20 10         3 355 0 20 10         4 170 1 0 20 10         3 255 0 20 10 <td>35.20 2 581 3 5101 3 510 3 5101 3 510 3 5101 3 510 3 51</td>	35.20 2 581 3 5101 3 510 3 5101 3 510 3 5101 3 510 3 51

Source Local Government Database

# Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	1 767 633	459 304	26.0%	409 398	23.2%	868 702	49.1%	347 891	54.1%	17.7%
Operating Revenue										
Property rates	248 982	63 421	25.5%	63 813	25.6%	127 234	51.1%	56 972	50.3%	12.09
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	609 206 230 494	132 002 61 238	21.7% 26.6%	120 116 53 702	19.7% 23.3%	252 119 114 941	41.4% 49.9%	121 534 40 074	54.4% 48.2%	(1.2%)
Service charges - water revenue	230 494 63 239	61 238	26.6%	53 /02	23.3%	24 367	49.9%	40 0/4 10 427	48.2% 41.0%	34.05
Service charges - sanitation revenue	44 590	12 703	28.5%	12 903	28.9%	24 367		10 427	41.0%	6.85
Service charges - refuse revenue Service charges - other	21 767	12 /03	28.3%	12 903	28.970	25 606	57.4%	12 077	.4%	0.87
Rental of facilities and equipment	17 071	2 625	15.4%	2 403	14.1%	5 028	29.5%	1 123	.4%	114.19
Interest earned - external investments	8 677	2 625	15.476	2 403	30.7%	4 298	49.5%	1 123	40.4%	86.55
Interest earned - external investments Interest earned - outstanding debtors	25 000	(246)	(1.0%)	2 004	5.7%	4 298	49.5%	6 887	40.4%	(79.5%
Dividends received	25 000	(240)	(1.076)	1414	3.776	1 109	4.770	0 00/	03.070	(79.5%
Fines	5 689	439	7.7%	616	10.8%	1 055	18.5%	927	44.8%	(33.6%
Licences and permits	7 961	1 604	20.1%	2 416	30.3%	4 019	50.5%	2 090	47.2%	15.65
Agency services	14 000	430	3.1%	648	4.6%	1 078	7.7%	4 494	40.1%	(85.6%
Transfers recognised - operational	402 905	166 854	41.4%	130 502	32.4%	297 356	73.8%	88 311	69.3%	47.85
Other own revenue	67 851	3 286	4.8%	7 141	10.5%	10 426	15.4%	1 547	7.2%	361.59
Gains on disposal of PPE	200	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 670 108	362 897	21.7%	331 850	19.9%	694 747	41.6%	336 167	46.8%	(1.3%
Employee related costs	432 560	95 819	22.2%	97 468	22.5%	193 287	44.7%	99 795	47.7%	(2.3%
Remuneration of councillors	21 456	4 480	20.9%	4 480	20.9%	8 960	41.8%	4 793	48.8%	(6.5%
Debt impairment	40 000		-		-		-	-	-	-
Depreciation and asset impairment	186 997	-	-		-		-	-	-	-
Finance charges	31 486	-	-	15 504	49.2%	15 504	49.2%	13 812	41.0%	12.25
Bulk purchases	580 282	184 048	31.7%	130 385	22.5%	314 432	54.2%	113 751	54.7%	14.65
Other Materials	84 348	16 950	20.1%	22 376	26.5%	39 326	46.6%	-	-	(100.0%
Contractes services	78 852	16 764	21.3%	21 831	27.7%	38 595	48.9%	19 986	63.2%	9.25
Transfers and grants	3 240	1 540	47.5%	1 520	46.9%	3 060	94.4%	100	25.0%	1 420.09
Other expenditure	210 886	43 295	20.5%	38 287	18.2%	81 582	38.7%	83 930	50.6%	(54.4%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	97 525	96 408		77 548		173 955		11 724		
Transfers recognised - capital	388 070	114 525	29.5%	115 593	29.8%	230 118	59.3%	51 863	-	122.99
Contributions recognised - capital	-	-	-	-	-		-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	485 595	210 933		193 141		404 073		63 587		
contributions	405 575	210 /33		175 141		404 075		05 507		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	485 595	210 933		193 141		404 073		63 587		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	485 595	210 933		193 141		404 073		63 587		
Share of surplus/ (deficit) of associate	-		-	-	-		-		-	
Surplus/(Deficit) for the year	485 595	210 933		193 141		404 073		63 587		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 t Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	485 070	84 938	17.5%	93 008	19.2%	177 946	36.7%	79 265	30.2%	17.3%
National Government	388 070	45 175	11.6%	55 036	14.2%	100 211	25.8%	42 037	21.8%	30.9%
Provincial Government		516		39		554				(100.0%
District Municipality		-	-		-	-				
Other transfers and grants			-		-					
Transfers recognised - capital	388 070	45 691	11.8%	55 075	14.2%	100 765	26.0%	42 037	21.8%	31.0%
Borrowing		-	-		-		-			-
Internally generated funds	97 000	39 247	40.5%	37 934	39.1%	77 180	79.6%	37 228	54.7%	1.9%
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	485 070	84 938	17.5%	93 008	19.2%	177 946	36.7%	79 265	30.2%	17.3%
Governance and Administration	6 500	1 780	27.4%	780	12.0%	2 561	39.4%	6 063	32.8%	(87.1%
Executive & Council	-	-	-		-	-	-	-	-	-
Budget & Treasury Office	750	-	-		-	-	-	749	-	(100.0%
Corporate Services	5 750	1 780	31.0%	780	13.6%	2 561	44.5%	5 314	25.1%	(85.3%
Community and Public Safety	200	28	13.8%		-	28	13.8%	1 226	30.4%	(100.0%
Community & Social Services		-	-	-	-	-	-	229	7.6%	
Sport And Recreation	-	28	-	-	-	28	-	997	41.6%	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	200	-	-	-	-	-	-	-	-	-
Health		-	-		-	-		-	-	-
Economic and Environmental Services	250 303	39 296	15.7%	40 934	16.4%	80 231	32.1%	21 033	18.9%	94.69
Planning and Development	109 453	4 834	4.4%	8 332	7.6%	13 166	12.0%	3 202	8.6%	
Road Transport	140 850	34 462	24.5%	32 603	23.1%	67 065	47.6%	17 831	24.9%	82.89
Environmental Protection	-	-	-		-	-	-		-	-
Trading Services	228 067	43 833	19.2%	51 294	22.5%	95 127	41.7%	50 943	40.4%	.79
Electricity	40 000	11 566	28.9%	11 886	29.7%	23 452	58.6%	18 355	44.9%	
Water	156 667	23 195	14.8%	28 209	18.0%	51 404	32.8%	29 280	46.0%	(3.7%) 238.5%
Waste Water Management	31 400	9 072	28.9%	11 199	35.7%	20 271	64.6%	3 308	15.8%	238.55
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-		-	

				2012/13				201	1/12			
	Budget		Quarter		Quarter		o Date		Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands			арргорлацон		appropriation		appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	2 115 702	770 493	36.4%	782 373	37.0%	1 552 866	73.4%	510 288	64.7%	53.3%		
Ratepayers and other	1 291 050	508 091	39.4%	532 343	41.2%	1 040 433	80.6%	376 080	61.9%	41.6%		
Government - operating	402 905	145 689	36.2%	130 502	32.4%	276 191	68.5%	63 311	35.2%	106.1%		
Government - capital Interest	388 070 33 677	114 396 2 318	29.5% 6.9%	115 593 3 935	29.8% 11.7%	229 989 6 253	59.3% 18.6%	62 582 8 315	-	84.7% (52.7%)		
Dividends	33 0//	2 318	0.9%	3 430	11.7%	0 203	18.0%	8315		(52.7%)		
Payments	(1 443 110)	(589 493)	40.8%	(614 410)	42.6%	(1 203 903)	83.4%	(491 103)	78.5%	25.1%		
Suppliers and employees	(1 408 384)	(589 453)	41.9%	(597 387)	42.4%	(1 186 840)	84.3%	(477 321)	236.0%	25.2%		
Finance charges	(31 486)	-	-	(15 504)	49.2%	(15 504)	49.2%	(13 682)	1.6%	13.3%		
Transfers and grants let Cash from/(used) Operating Activities	(3 240) 672 592	(40) 180 999	1.2% 26.9%	(1 520) 167 963	46.9% 25.0%	(1 560) 348 962	48.1% 51.9%	(100)	25.7%	1 420.0% 775.5%		
	072 372	100 777	20.776	107 703	23.078	346 702	51.776	17 105	23.176	113.376		
Cash Flow from Investing Activities												
Receipts	2 000	25	1.2%	23	1.1%	48	2.4%	-	-	(100.0%)		
Proceeds on disposal of PPE Decrease in non-current debtors	2 000	- 25	1.2%	- 23	1.1%	48	2.4%			(100.0%)		
Decrease in other non-current receivables	- 2 000	- 25	1.270	- 23		40	2.4/0			(100.070)		
Decrease (increase) in non-current investments	-	-		-	-	-	-		-	-		
Payments	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(184 055)	37.9%	(79 265)	30.2%	16.2%		
Capital assets	(485 070)	(91 960)	19.0% 19.0%	(92 095)	19.0%	(184 055)	37.9% 38.1%	(79 265) (79 265)	30.2% 30.2%	16.2%		
let Cash from/(used) Investing Activities	(483 070)	(91 935)	19.0%	(92 072)	19.1%	(184 007)	38.1%	(79 265)	30.2%	16.2%		
Cash Flow from Financing Activities												
Receipts	3 000	1 010	33.7%	869	29.0%	1 879	62.6%			(100.0%)		
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-		
Increase (decrease) in consumer deposits	3 000	1 010	33.7%	869	29.0%	1 879	62.6%			(100.0%)		
Payments	(26 507)	. 010		(17 833)	67.3%	(17 833)	67.3%	(15 483)	26.7%	15.2%		
Repayment of borrowing	(26 507)		-	(17 833)	67.3%	(17 833)	67.3%	(15 483)	26.7%	15.2%		
let Cash from/(used) Financing Activities	(23 507)	1 010	(4.3%)	(16 964)	72.2%	(15 954)	67.9%	(15 483)	27.4%	9.6%		
		90 075	54.3%	58 927	35.5%	149 002	89.8%	(75 562)	(94.8%)	(178.0%)		
Vet Increase/(Decrease) in cash held Cash(cash equivalents at the year begin:	166 015 10 000			101 348	1 013 5%	11 274	112.7%	65 725	14 0%	54.2%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	166 015 10 000 176 015	90 075 11 274 101 348	112.7% 57.6%	101 348 160 275	1 013.5% 91.1%	11 274 160 275	112.7% 91.1%	65 725 (9 838)	14.0% (19.4%)	54.2% (1 729.2%)		
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	10 000 176 015 0 - 30	11 274	112.7% 57.6% 31 - 60 Days		91.1% 61 - 90 Days		91.1% Over 90 Days		(19.4%) Total			en Off
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	10 000 176 015	11 274 101 348	112.7% <b>57.6%</b>		91.1%	160 275	91.1%	(9 838)	(19.4%)	(1 729.2%)	Writt Amount	en Off %
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	10 000 176 015 0 - 30	11 274 101 348	112.7% 57.6% 31 - 60 Days		91.1% 61 - 90 Days	160 275	91.1% Over 90 Days	(9 838)	(19.4%) Total	(1 729.2%)		en Off %
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity	10 000 176 015 0 - 30 Amount	11 274 101 348 Days %	112.7% 57.6% 31 - 60 Days Amount	160 275 %	91.1% 61 - 90 Days Amount	160 275 %	91.1% Over 90 Days Amount	(9 838)	(19.4%) Total Amount	(1 729.2%)		en Off % -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	10 000 176 015 0 - 30 Amount 55 051 46 235	11 274 101 348 Days % 42.6% 53.7%	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626	160 275 % 12.9% 18.1%	91.1% 61 - 90 Days Amount 14 358 8 652	160 275 % 11.1% 10.0%	91.1% Over 90 Days Amount 43 093 15 624	(9 838) % 33.3% 18.1%	(19.4%) Total Amount 129 228 86 138	(1 729.2%) % 27.4% 18.3%		en Off % - - -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation	10 000 176 015 0 - 30 Amount 55 051 46 235 4 408	11 274 101 348 Days % 42.6% 53.7% - 49.2%	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 967	160 275 % 12.9% 18.1% - 10.8%	91.1% 61 - 90 Days Amount 14 358 8 652 - 870	160 275 % 11.1% 10.0% - 9.7%	91.1% Over 90 Days Amount 43 093 15 624 - 2 723	(9 838) % 33.3% 18.1% - 30.4%	(19.4%) Total Amount 129 228 86 138 - 8 967	(1 729.2%) % 27.4% 18.3% - 1.9%		en Off % - - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	10 000 176 015 Amount 55 051 46 235 - 4 408 6 078	11 274 101 348 Days % 42.6% 53.7% - 49.2% 52.0%	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 9 7 1 337	160 275 % 12.9% 18.1% - 10.8% 11.4%	91.1% 61 - 90 Days Amount 14 358 8 652 - 8700 1 053	160 275 % 11.1% 10.0%	91.1% Over 90 Days Amount 43 093 15 624 - 2 2 3 220	(9 838) % 33.3% 18.1% - 30.4% 27.5%	(19.4%) Total Amount 129.228 86.138 - - - - - - - - - - - - -	(1 729.2%) % 27.4% 18.3% - 1.9% 2.5%		en Off % - - - - - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	10 000 176 015 0 - 30 Amount 55 051 46 235 4 408	11 274 101 348 Days % 42.6% 53.7% - 49.2%	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 967	160 275 % 12.9% 18.1% - 10.8%	91.1% 61 - 90 Days Amount 14 358 8 652 - 870	160 275 % 11.1% 10.0% - 9.0%	91.1% Over 90 Days Amount 43 093 15 624 - 2 723	(9 838) % 33.3% 18.1% - 30.4%	(19.4%) Total Amount 129 228 86 138 - 8 967	(1 729.2%) % 27.4% 18.3% - 1.9%		en Off % - - - - - - - - - - - - - - - - - -
CashCash equivalents at the year begin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Retroval Other	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 220)	11 274 101 348 Days % 42.6% 53.7% - 49.2% 52.0% (17.9%)	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 15 626 - 967 1 337 947	160 275 % 12.9% 18.1% - 10.8% 11.4% .4%	91.1% 61 - 90 Days Amount 14 358 8 8652 - 870 1 053 662	160 275 % 11.1% 10.0% - 9.0% 9.0% 3.3%	91.1% Over 90 Days Amount 43 093 15 624 - 2 723 3 220 276 417	(9 838) % 33.3% 18.1% - 30.4% 27.5% 117.2%	(19.4%) Total Amount 129 228 86 138 - 8 967 11 688 235 806	(1 729.2%) % 27.4% 18.3% - 1.9% 2.5% 50.0%	Amount - - - - - -	% - - - -
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Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 (42 220) 69 552 91 1 253 4 368	11 274 101 348 2005 2005 2005 2005 2005 2005 2005 200	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 967 1 337 947 35 601 18 239 1 821	160 275 % 12.9% 18.1% 11.4% 4% 7.5% 4.2% 11.3% 7.3%	91.1% 61 - 90 Days Amount 14 358 8 652 - 9 0 1053 - 662 - 25 596 - 17 8 4 467	160 275 % 11.1% 10.0% - % 9.7% 9.0% 3% 5.4% 4.2% 5.0%	91.1% Over 90 Days Amount 43 093 15 624 - 2 73 3 220 276 417 341 077 292 104 17 200	(9 838) % 33.3% 18.1% 27.5% 117.2% 72.3% 69.8% 6.2% 69.2%	(19.4%) Total Amount 129 228 86 138 6 138 6 138 967 11 688 235 806 471 826 418 1 679 24 856	(1 729.2%) % 27.4% 18.3% -	Amount - - - - - -	% - - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Heaseholds Other	10 000 176 015 Amount 55 051 46 235 4 408 6 078 (42 220) 69 552 91 1 253 4 368 6 3 840	11 274 101 348 0ays 42.6% 53.7% - 42.6% 52.0% (17.9%) 14.7% 21.8% 74.6% 17.6% 14.4%	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 67 1 337 947 35 607 1 82 299 1 821 33 523	160 275 % 12.9% 18.1% 11.4% 7.5% 4.2% 14.3% 7.5%	91.1% 61-90 Days Amount 14 358 8 652 870 1 053 662 25 596 17 84 1 467 24 028	160 275 % 11.1% 10.0% -	91.1% Over 90 Days Amount 43 093 15 624 2 723 3 220 276 417 <b>341 077</b> 292 104 17 200 323 481	(9 838) % 33.3% 18.1% 25.5% 111.2% 72.3% 69.8% 6.2% 69.2% 72.7%	(19.4%) Total Amount 129 228 86 138 8 967 11 688 235 806 <b>471 826</b> <b>418</b> 1 679 24 856 444 873	(1 729.2%) % 22.4% 18.3% - 1.9% 2.5% 5.0% 100.0% 5.3% 94.3%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Retroval Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 (42 220) 69 552 91 1 253 4 368	11 274 101 348 2005 2005 2005 2005 2005 2005 2005 200	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 967 1 337 947 35 601 18 239 1 821	160 275 % 12.9% 18.1% 11.4% 4% 7.5% 4.2% 11.3% 7.3%	91.1% 61 - 90 Days Amount 14 358 8 652 - 9 0 1053 - 662 - 25 596 - 17 8 4 467	160 275 % 11.1% 10.0% - % 9.7% 9.0% 3% 5.4% 4.2% 5.0%	91.1% Over 90 Days Amount 43 093 15 624 - 2 73 3 220 276 417 341 077 292 104 17 200	(9 838) % 33.3% 18.1% 27.5% 117.2% 72.3% 69.8% 6.2% 69.2%	(19.4%) Total Amount 129 228 86 138 6 138 6 138 967 11 688 235 806 471 826 418 1 679 24 856	(1 729.2%) % 27.4% 18.3% -	Amount	% - - - - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Heaseholds Other	10 000 176 015 Amount 55 051 46 235 4 408 6 078 (42 220) 69 552 91 1 253 4 388 6 3840 69 552	11 274 101 348 <b>%</b> 42.6% 53.7% 52.0% 52.0% 52.0% 52.0% 74.0% 74.0% 74.6% 14.4% <b>14.4%</b>	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 15 626 15 626 15 626 15 627 1337 33 601 1821 1821 1822 1825 182	160 275 % 12.9% 18.1% 11.4% 7.5% 4.2% 14.3% 7.5%	91.1% 61 - 90 Days Amount 14 358  870 1053  25 596 17 84 1467 24 0038 25 596	160 275 % 11.11%  9.7% 9.0%  9.7% 9.7% 9.3% 5.4% 5.5% 5.5% 5.4%	91.1% Over 90 Days Amount 43 093 15 624 723 3 220 276 417 341 077 292 104 17 200 12 24 811 341 077	(9 830) % 33.3% 18.1% 27.5% 11.7.2% 17.2% 6.9.2% 6.9.2% 6.9.2% 72.3%	(19.4%) Total Amount 129 228 86 138 8 967 11 688 235 806 <b>471 826</b> <b>418</b> 1 679 24 856 444 873	(1 729.2%) % 27.4% 18.3% - 1.9% 2.5% 5.00% 100.0% - .1% 4.5% 5.3% 94.3% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
CashCash equivalents at the year begin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	10 000 176 015 6 0 - 30 Amount 55 051 4 6 235 4 408 6 078 (42 220) 6 9 552 9 0 1 1 253 4 368 6 3 840 6 9 552 0 - 30	11 274 101 348 <b>%</b> 42.6% 53.7% 52.0% 52.0% 52.0% 52.0% 74.0% 74.0% 74.6% 14.4% <b>14.4%</b>	112.7% 57.6% 31 - 60 Days Amount 16 726 15 626 - 67 1 337 947 35 607 1 82 299 1 821 33 523	160 275 % 12.9% 18.1% 11.4% 7.5% 4.2% 14.3% 7.5%	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.11%  9.7% 9.0%  9.7% 9.7% 9.3% 5.4% 5.5% 5.5% 5.4%	91.1% Over 90 Days Amount 43.093 16.624  2.723 3.220 276.417 341.077 292 104 17.200 202.481 341.077 292 104 17.200 202.481 341.077 292 104 292.481 294.481 292.481 2	(9 838) % 33.3% 18.1% 25.5% 111.2% 72.3% 69.8% 6.2% 69.2% 72.7%	(19.4%) Total Amount 129.228 8.957 11.688 238.806 471.826 471.826 471.826 471.826 757 757 757 757 757 757 757 75	(1 729.2%) % 27.4% 18.3% - 1.9% 2.5% 5.00% 100.0% - .1% 4.5% 5.3% 94.3% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	10 000 176 015 Amount 55 051 46 235 4 408 6 078 (42 220) 69 552 91 1 253 4 388 6 3840 69 552	11 274 101 348 76 42,6% 53,7% 49,2% 52,0% (17,9%) 14,7% 74,6% 74,6% 74,6% 14,7%	112,7% 57,6% 31 - 60 Days Amount 16 726 15 626 - - - - - - - - - - - - - - - - - -	160 275 % 12.9% 18.1% 11.4% 7.5% 4.2% 7.5% 7.5% 7.5%	91.1% 61 - 90 Days Amount 14 358  870 1053  25 596 17 84 1467 24 0038 25 596	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 43 093 15 624 723 3 220 276 417 341 077 292 104 17 200 12 24 811 341 077	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129 228 8 967 11 648 233 805 471 826 471 826	(1 729.2%) % 27.4% 18.3% -	Amount	% - - - - - - - - - - - - - - - - - - -
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Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Kleir	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6078 (42 220) 69 552 91 1 253 4 368 63 840 69 552 91 0 - 30 Amount 0 - 30 0 - 3	11 274 101 348 0ays 42.6% 53.7% 52.0% 17.6% 14.7% 14.7% 14.4% 14.4% 14.7% 0ays %	112,7% 57,6% 31 - 60 Days Amount 16 726 15 626 - - - - - - - - - - - - - - - - - -	160 275 % 12.9% 18.1% 11.4% 7.5% 4.2% 7.5% 7.5% 7.5%	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 43.093 16.624  2.723 3.220 276.417 341.077 292 104 17.200 202.481 341.077 292 104 17.200 202.481 341.077 292 104 292.481 294.481 292.481 2	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129 228 8 967 11 688 23 806 471 826 471 826 471 826 Tc Amount 30 766 13 417	(1 729.2%) % 27.4% 18.3% 1.9% 2.5% 50.0% 100.0% 100.0% 4.3% 94.3% 94.3% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Kentroly Buik K	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 235 - 4 408 6 078 (42 25) - 4 408 6 078 (42 25) - 4 408 6 078 (42 25) - - - - - - - - - - - - -	11 274 101 348 2005 42,5% 53,7% -2% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 14,7% 14,7% 14,4% 14,4% 14,4% 14,7% 58, 58, 58, 58, 50, 50, 50, 50, 50, 50, 50, 50, 50, 50	112,7% 57,6% 31 - 60 Days Amount 16 726 15 626 - - - - - - - - - - - - - - - - - -	160 275 % 12.9% 18.1% .0% 7.5% 7.5% 7.5% 7.5%	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 43.093 15.624  2.723 3.220 2.724 417 3.41 077 2.92 1.04 1.7200 2.234 811 3.41 077  Over 90 Days       	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129.28 8.6138  9.967 11.688 238.806 471.826 471.826 471.826  471.826  471.826  471.826  471.826  471.826  30.767  30.766  30.766  30.766  30.766  30.766  30.766  30.766  30.767  30.767  30.767  30.767  30.767  30.767  30.776  30.776  30.776  30.776  30.776  30.776  30.776  30.776  30.767  30.767  30.767  30.76	(1 729.2%) % 27.4% 18.3% -	Amount	% - - - - - - - - - - - - - - - - - - -
Cashtash equivalents at the year begin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT Guippet less input)	10 000 176 015 Amount 55 051 46 235 4 408 6 078 (42 228) 6 49 552 9 1 1 253 4 368 6 3 840 6 9 552 0 - 30 Amount 30 766 13 417 3 917	11 274 107 348 2895 42 25% 53 7% 49 25% 52 0% 17 5% 74 25% 74 25% 75% 75% 75% 75% 75% 75% 75% 75% 75% 7	112.7% 57.6% 31-60 Days Amount 16.726 15.626 - 967 1337 947 335.601 18 239 182 239 182 235 35.601 18 239 182 35.601 18 239 182 35.601 18 239 182 35.601 18 239 182 35.601 18 239 182 239 182 235 601 18 239 182 235 235 601 18 235 235 235 25.601 18 235 235 25.601 18 235 235 25.601 18 235 25.601 18 235 25.601 18 235 25.601 18 25.601 18 25.601 18 25.601 18 25.601 18 25.601 18 25.601 18 25.601 25.60	160.275 % 12.9% 18.1% 10.5% 11.4% 11.4% 7.5% 4.2% 7.5% 7.5% %  	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 415 047 2723 2726 417 2726 417 2727 2417 272 417 272 417	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129 228 86 13 23 806 437 826 437 826 448 833 447 826 To Amount 30 766 13 417 3917	(1 729.2%) % 27.4% 18.3% 2.5% 5.00% 100.0% 100.0% 1% 5.3% 94.3% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashtash equivalents at the year begin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Returicity Buk Electricity Buk Reteringent Buk Electricity Buk Reteringent Part 5: Singut Buk Electricity Buk Reteringent Buk Electricity Buk Reteringent Buk Electricity Buk Reteringent Part 5: Singut Buk Reteringent Buk Electricity Buk Reteringent Buk Electricity Buk Reteringent Part 5: Singut Part Singut Buk Reteringent Buk Reter	10 000 176 015 Amount 55 051 46 235 4 408 6 078 (4 220) 69 552 91 1 253 4 384 6 3840 69 552 91 1 253 4 3840 69 552 91 1 253 4 3840 69 552 91 1 253 4 3840 69 552 91 1 253 4 3840 69 552 91 1 253 5 45 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	11 274 101 348 % 42.6% 53.7% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 52.0% 74.0% 7	112.7% 57.6% 31 - 60 Days Amount 16 726 15 526 - 967 1337 947 235 601 18 239 182 239 182 235 35 501 18 239 35 501 18 239 35 501 18 239 35 501 - - - - - - - - - - - - -	160 275 % 12.9% 18.1% .0% 7.5% 7.5% 7.5% 7.5%	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 410 093 15 624  2 723 3 2 200 276 417 276 417 276 417 272 104 17 200 12 24 817 17 200 23 24 817 341 077 Over 90 Days       	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129 228 8 8138 	(1 729.2%) % 27.4% 18.3% - 1.9% 2.5% 5.00% 100.0% 100.0% 	Amount	% - - - - - - - - - - - - - - - - - - -
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Retrorval Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PART 6doductions VAT Guippet Less inpud)	10 000 176 015 Amount 55 051 46 235 4 408 6 078 (42 228) 6 49 552 9 1 1 253 4 368 6 3 840 6 9 552 0 - 30 Amount 30 766 13 417 3 917	11 274 107 348 2895 42 25% 53 7% 49 25% 52 0% 17 5% 74 25% 74 25% 75% 75% 75% 75% 75% 75% 75% 75% 75% 7	112.7% 57.6% 31-60 Days Amount 16.726 15.626 - 967 1337 947 335.601 18 239 182 239 182 235 35.601 18 239 182 35.601 18 239 182 35.601 18 239 182 35.601 18 239 182 35.601 18 239 182 239 182 235 601 18 239 182 235 235 601 18 235 235 235 25.601 18 235 235 25.601 18 235 235 25.601 18 235 25.601 18 235 25.601 18 235 25.601 18 25.601 18 25.601 18 25.601 18 25.601 18 25.601 18 25.601 18 25.601 25.60	160.275 % 12.9% 18.1% 10.5% 11.4% 11.4% 7.5% 4.2% 7.5% 7.5% %  	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 43 093 15 6-7 2723 270 417 272 41	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129 228 86 13 23 806 437 826 437 826 448 833 447 826 To Amount 30 766 13 417 3917	(1 729.2%) % 27.4% 18.3% 2.5% 5.00% 100.0% 100.0% 1% 5.3% 94.3% 100.0% 100.0%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashtash equivalents at the year begin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Elect	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 220) 69 552 91 1 253 4 384 6 3 840 6 9 552 0 - 30 Amount 0 - 30 0 - 40 0 - 30 0 - 40 0 - 40	11 274 101 348 2035 3,7% 42,5% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 74,5% 14,7% 14,7% 14,7% 14,7% 14,7% 14,7% 10,0% 50,0% 10,00% 1	112.7% 57.6% 31 - 60 Days 4mount 16 726 15 526 - 967 1337 947 235 601 18 239 182 239 182 239 35 501 18 239 35 501 18 239 35 501 18 239 35 501 - - - - - - - - - - - - -	160 275 % 12.9% 18.1% 18.1% 18.1% 11.4% 4.2% 14.3% 7.5% 7.5% 7.5% 7.5%	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 43 093 16 624 2 723 3 220 276 417 341 077 292 104 11 720 242 144 17 700 322 481 341 077 0 Over 9 Amount	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129.228 8.6138 	(1 729.2%) % 27.4% 18.3% - .9% 2.5% 50.0% 100.0% 100.0% 41.3% 94.3% 94.3% 94.3% 100.0% Mal \$1.8% 2.2.6% 6.6% 6.7% .1% 1.3%	Amount	% 
Cashicash equivalents at the year begin: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Water PARS Betternet VAT (output less input) Pensars / Refutment Loan repayments Trade Creditors	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 25) - 4 408 6 078 (42 25) - 6 07 - 4 408 6 078 4 408 6 078 - 4 408 6 078 - 5 552 - - - - - - - - - - - - -	11 274 101 348 2035 42.6% 53.7% - - 49.2% 52.0% 52.0% 142.5% 21.8% 74.6% 14.7% 14.7% 14.7% 14.7% 14.7% 14.7% 10.00% - - 0.005% 100.0%	112.7% 57.6% 31 - 60 Days 4mount 16 726 15 526 - 967 1337 947 235 601 18 239 182 239 182 239 35 501 18 239 35 501 18 239 35 501 18 239 35 501 - - - - - - - - - - - - -	160 275 % 12.9% 18.1% 18.1% 18.1% 11.4% 4.2% 14.3% 7.5% 7.5% 7.5% 7.5%	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 410 03 15 624 42 723 33 220 278 417 341 077 292 104 232 481 341 077 292 104 341 077	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129.228 86.13 89.67 11.688 235.806 471.826 471.826 471.826 471.826 Amount 30.766 13.417 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.9177 3.91777 3.917777 3.91777777777777777777777777777777777777	(1 729.2%) % 22.4% 18.3% 2.5% 50.0% 100.0% 100.0% 1% 443% 100.0% 18.4% 51.8% 22.6% 6.6% .2.6% 6.6% .7%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashtash equivalents at the year begin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Watr Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buit Electricity Buit Electricity Buit Electricity Buit Electricity Buit Kentrolity Part 5: Creditor Sage Analysis Rthousands Creditor Age Analysis Buit Electricity Buit Kentrolity Part Scientify Buit Kentrolity Part S	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 220) 69 552 91 1 253 4 384 6 3 840 6 9 552 0 - 30 Amount 0 - 30 0 - 30	11 274 101 348 2035 3,7% 42,5% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 52,0% 74,5% 14,7% 14,7% 14,7% 14,7% 14,7% 14,7% 10,0% 50,0% 10,00% 1	112.7% 57.6% 31 - 60 Days 4mount 16 726 15 526 - 967 1337 947 235 601 18 239 182 239 182 239 35 501 18 239 35 501 18 239 35 501 18 239 35 501 - - - - - - - - - - - - -	160 275 % 12.9% 18.1% 11.4% 4.2% 7.5% 7.5% %	91.1% 61 - 90 Days Amount 14 358 662       	160 275 % 11.1% .0%  9.7% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	91.1% Over 90 Days Amount 43.0% 15.624 2.723 3.220 27.6417 341.077 292 104 17.200 223.481 341.077 Over 9 Amount	(9 838) % 33.3% 18.1% .7 72.3% 69.8% .6/2% .6/2% .7/2.3% 72.3% 0 Days	(19.4%) Total Amount 129.228 8.6138 	(1 729.2%) % 27.4% 18.3% - .9% 2.5% 50.0% 100.0% 100.0% 41.3% 94.3% 94.3% 94.3% 100.0% Mal \$1.8% 2.2.6% 6.6% 6.7% .1% 1.3%	Amount	% - - - - - - - - - - - - - - - - - - -
Cashtash equivalents at the year begin: Cashtash equivalents at the year end: Part 4: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Execticity Property Rates Santation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Returns Returns Bush Exercity Bush Exer	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 25) - 4 408 6 078 4 408 6 078 4 408 6 078 6 0 552 - - - - - - - - - - - - -	11 274 107 348 7% 42.6% 53.7% - - 52.0% 52.0% 52.0% 52.0% 14.7% 74.6% 74	112.7% 57.6% 31 - 60 Days 	160 275 % 12.9% 18.1% 10.8% 11.4% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.2% 7.	91.1% 61 - 90 Days Amount 14 358 8 652 970 1053 1055	160 275 % 11.1% 10.0% 9.0% 9.0% 5.4% 4.2% 5.0% 5.4% 0 Days 0 Days % 0 Days 0 D 0 Days 0 D 0 Days 0 D 0 Days 0 D 0 D 0 Days 0 D 0 D 0 Days 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D	91.1% Over 90 Days Amount 43 093 15 662 220 417 320 220 417 727 240 17 200 323 461 727 240 17 200 323 461 727 04 341 077 Over 9 Amount - - - - - - - - - - - - -	(9 838) % 18.1% 21.5% 22.5% 6.2% 6.2% 6.2% 6.2% 7.2.3% 0 Days 0 Days % 0 Days %	(19.4%) Total Amount 129 228 86 13 23 806 431 826 431 826 431 826 431 826 448 55 448 55 448 55 448 55 448 55 5145 30 766 30 7	(1 729.2%) % 27.4% 18.3% 2.5% 2.5% 5.00% 100.0% 1% 5.3% 94.3% 94.3% 94.3% 100.0% 18.7% 6.6% 6.6% 6.6% 6.7% 1.3% 9.0%	Amount	% - - - - - - - - - - - - - - - - - - -
CashCash equivalents at the year begin: CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Busit Elerichity Buk Elerichity Buk Elerichity Buk Elerichity Buk Elerichity Buk Sterichity Buk Elerichity Buk Elerichit	10 000 176 015 0 - 30 Amount 55 051 46 235 - 4 408 6 078 (42 25) - 4 408 6 078 4 408 6 078 4 408 6 078 6 0 552 - - - - - - - - - - - - -	11 274 107 348 7% 42.6% 53.7% - - 52.0% 52.0% 52.0% 52.0% 14.7% 74.6% 74	112.7% 57.6% 31 - 60 Days 	160 275 % 12.9% 18.1% 10.8% 11.4% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.2% 7.	91.1% 61 - 90 Days Amount 14 358 8 652 970 1053 1055	160 275 % 11.1% 10.0% 9.0% 9.0% 5.4% 4.2% 5.0% 5.4% 0 Days 0 Days % 0 Days 0 D 0 Days 0 D 0 Days 0 D 0 Days 0 D 0 D 0 Days 0 D 0 D 0 Days 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D 0 D	91.1% Over 90 Days Amount 43 093 15 662 220 417 320 220 417 727 240 17 200 323 461 727 240 17 200 323 461 727 04 341 077 Over 9 Amount - - - - - - - - - - - - -	(9 838) % 18.1% 21.5% 22.5% 6.2% 6.2% 6.2% 6.2% 7.2.3% 0 Days 0 Days % 0 Days %	(19.4%) Total Amount 129 228 86 13 23 806 471 826 471 826 471 826 471 826 Amount 1688 471 826 70 70 70 70 70 70 70 70 70 70	(1 729.2%) % 27.4% 18.3% 2.5% 2.5% 5.00% 100.0% 1% 5.3% 94.3% 94.3% 94.3% 100.0% 18.7% 6.6% 6.6% 6.6% 6.7% 1.3% 9.0%	Amount	% - - - - - - - - - - - - - - - - - - -

Source Local Government Database

## Limpopo: Lepelle-Nkumpi(LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Exper				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	206 532	72 996	35.3%	736	.4%	73 732	35.7%	56 471	52.7%	(98.7%
	10 000	5 497	55.0%	730	.470	5 497	55.0%	6 363	23.7%	(100.0%
Property rates	10 000	2 44/	00.076	-		D 497	00.0%	6 363	23.770	(100.09
Property rates - penalties and collection charges Service charges - electricity revenue	-		-		-	-		400		(100.05
Service charges - electricity revenue Service charges - water revenue		-	-	-		-		-	-	-
Service charges - water revenue Service charges - sanitation revenue			-			-	-	-	-	-
Service charges - samanon revenue	-	-	-	-		-		-	-	-
Service charges - refuse revenue Service charges - other	14 486	7 901	- 54.5%	- 11	.1%	7 913	54.6%	10 841	142.7%	(99.99
Rental of facilities and equipment	14 400	71	04.076	2	.170	7413	34.076	33	142.770	(99.97
Interest earned - external investments	6 609	1 267	19.2%	365	5.5%	1 632	- 24.7%	1 134	42.1%	(67.89
Interest earned - outstanding debtors	1 000	2 304	230.4%	505	-	2 304	230.4%	2 545	42.170	(100.09
Dividends received	1 000	2 304	230.470	-		2 304	230.470	2 343		(100.07
Fines	1 000	135	13.5%	51	5.1%	186	18.6%	277		(81.59
Licences and permits	600	293	48.9%	62	10.4%	356	59.3%	(661)		(109.49
Agency services	2 400	1 174	48.9%	250	10.4%	1 424	59.3%	594		(57.99
Transfers recognised - operational	131 118	53 185	40.6%	(340)	(.3%)	52 845	40.3%	34 568	70.8%	(101.09
Other own revenue	39 319	1 169	3.0%	335	.9%	1 504	3.8%	327	5.8%	2.3
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	212 356	23 507	11.1%	10 438	4.9%	33 946	16.0%	28 585	34.5%	(63.5%
Employee related costs	62 273	12 174	19.5%	4 766	7.7%	16 940	27.2%	10 783	41.2%	(55.89
Remuneration of councillors	13 786	3 288	23.8%	1 241	9.0%	4 529	32.8%	3 114	49.5%	(60.15
Debt impairment	-		-	73	-	73	-	-	-	(100.05
Depreciation and asset impairment	65 000	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-		-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-
Other Materials	-	68	-	-	-	68	-	-	-	-
Contractes services	-	927	-	326	-	1 253	-	890	-	(63.45
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	71 297	7 051	9.9%	4 032	5.7%	11 083	15.5%	13 798	25.4%	(70.89
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(5 824)	49 489		(9 702)		39 787		27 886		
Transfers recognised - capital	38 836	4 278	11.0%	8 902	22.9%	13 180	33.9%	11 255	87.8%	(20.95
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 012	53 767		(800)		52 966		39 141		
Taxation	-									
Surplus/(Deficit) after taxation	33 012	53 767		(800)		52 966		39 141	-	
Attributable to minorities	33 012	53 /6/		(008)		52 966		39 141		
	33 012	53 767	-	(800)		52 966	-	39 141	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	33 012	53 /6/		(008)		52 966		39 141		
Surplus/(Deficit) for the year	33 012	53 767		(800)		52 966		39 141		-
Surplus/Delicit/ for the year	33 012	53 /6/		(800)		52 900		39 141		

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 1 Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	120 104	19 014	15.8%	9 049	7.5%	28 064	23.4%	19 512	24.4%	(53.6%
National Government	37 094	9 938	26.8%	8 902	24.0%	18 840	50.8%	14 316	24.470	(37.8%
Provincial Government	37 094	9 930	20.0%	0 902	24.0%	10 040	JU.076	14 310	-	(37.07
District Municipality			-	-		-		-		-
Other transfers and grants			-	-	-	-			-	
Transfers recognised - capital	37 094	9 938	- 26.8%	8 902	24.0%	18 840	- 50.8%	14 316		(37.89
Borrowing	37 094	9 930	20.0%	0 902	24.0%	10 040	JU.076	14 310	-	(37.67
Internally generated funds	83 010	9 076	10.9%	148	.2%	9 224	11.1%	5 195	-	(97.29
Public contributions and donations	03 0 10	70/0	10.776	140	.2 /0	7 224	11.170	5175		(71.2)
	-		_		-	-			-	-
Capital Expenditure Standard Classification	120 104	19 014	15.8%	9 049	7.5%	28 064	23.4%	19 379	24.2%	(53.35
Governance and Administration	1 650	43	2.6%	23	1.4%	66	4.0%	95	16.9%	(75.95
Executive & Council			-	-	-	-	-	-	-	-
Budget & Treasury Office	-	(0)	-		-	(0)	-	95	273.3%	(100.04
Corporate Services	1 650	43	2.6%	23	1.4%	66	4.0%	-	-	(100.04
Community and Public Safety	32 175	2 900	9.0%	2 525	7.8%	5 425	16.9%	3 016	2 388.5%	(16.3
Community & Social Services	32 175	2 900	9.0%	2 525	7.8%	5 425	16.9%	3 016	2 388.5%	(16.3
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 909	16 072	23.7%	6 501	9.6%	22 573	33.2%	16 267	21.3%	(60.05
Planning and Development	3 007	-	-	-	-	-	-	-	-	-
Road Transport	64 902	16 072	24.8%	6 501	10.0%	22 573	34.8%	16 267	21.3%	(60.0
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	18 370		-	-	-	-	-	-	-	-
Electricity	18 370	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-		-

· ·				2012/13					11/12			
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	l Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							арргорпаціон		арргорпаціон			
ash Flow from Operating Activities												
Receipts	245 368	77 039	31.4%	71 920	29.3%	148 958	60.7%		-	(100.0%)		
Ratepayers and other	68 006	16 240	23.9%	14 311	21.0%	30 551	44.9%	-	-	(100.0%)		
Government - operating	132 659	52 949	39.9%	34 562	26.1%	87 512	66.0%		-	(100.0%)		
Government - capital	37 094	4 278	11.5%	19 695	53.1%	23 973	64.6%	-	-	(100.0%)		
Interest	7 609	3 572	46.9%	3 351	44.0%	6 923	91.0%		-	(100.0%)		
Dividends				-				-	-			
Payments	(212 356)	(23 507)	11.1%	(29 396)	13.8%	(52 903)	24.9% 24.9%	-	•	(100.0%)		
Suppliers and employees Finance charges	(212 181) (175)	(23 436) (72)	11.0% 41.0%	(29 349) (47)	13.8% 26.9%	(52 785) (119)	24.9%		-	(100.0%) (100.0%)		
Transfers and grants	(175)	(12)	41.070	(47)		(113)	-			(100.070)		
let Cash from/(used) Operating Activities	33 012	53 532	162.2%	42 524	128.8%	96 055	291.0%		-	(100.0%)		
Cash Flow from Investing Activities												
Receipts	-		-	-	-		-		-	-		
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-			-	-	-	-	-		
Decrease in other non-current receivables	_			-	-							
Decrease (increase) in non-current investments	-	-		-	-		-	-	-			
Payments	-	(19 014)	-	(39 873)	-	(58 887)	-		-	(100.0%)		
Capital assets	-	(19 014)	-	(39 873)	-	(58 887)	-	-	-	(100.0%)		
Vet Cash from/(used) Investing Activities	-	(19 014)	-	(39 873)	-	(58 887)			-	(100.0%)		
Cash Flow from Financing Activities												
Receipts		-		-					-			
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-			-		-	-		
Increase (decrease) in consumer deposits		-	-	-	-		-	-	-	-		
Payments	-	-	-	-	-		-	-	-	-		
Repayment of borrowing	-	-	-	-	-		-		-	-		
let Cash from/(used) Financing Activities	-		-		-							
Vet Increase/(Decrease) in cash held	33 012	34 517	104.6%	2 651	8.0%	37 168	112.6%		-	(100.0%)		
Cash/cash equivalents at the year begin:		168 606	-	203 123		168 606	-	-	-	(100.0%)		
Cash/cash equivalents at the year end:	33 012	168 606 203 123	615.3%	203 123 205 774	- 623.3%	168 606 205 774	- 623.3%	•	-	(100.0%) (100.0%)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	0 - 30		31 - 60 Days	205 774	61 - 90 Days	205 774	Over 90 Days		Total	(100.0%)	Written	
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands		203 123									Written Amount	n Off %
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30	203 123	31 - 60 Days	205 774	61 - 90 Days	205 774	Over 90 Days		Total	(100.0%)		
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	0 - 30	203 123	31 - 60 Days	205 774	61 - 90 Days	205 774	Over 90 Days		Total	(100.0%)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	0 - 30	203 123	31 - 60 Days	205 774	61 - 90 Days	205 774	Over 90 Days		Total	(100.0%)		
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	0 - 30 Amount	203 123	31 - 60 Days	205 774	61 - 90 Days	205 774	Over 90 Days		Total	(100.0%)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitaton Refuse Removal	0 - 30 Amount	203 123	31 - 60 Days	205 774	61 - 90 Days	205 774	Over 90 Days		Total	(100.0%)		
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Retes Sanitation Retures Removal Other	0 - 30 Amount - - -	203 123	31 - 60 Days	205 774 % - - - - - - - - -	61 - 90 Days	205 774	Over 90 Days		Total Amount	(100.0%)		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source	0 - 30 Amount - - -	203 123	31 - 60 Days	205 774	61 - 90 Days	205 774	Over 90 Days		Total Amount - -	(100.0%)		
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount - - - - -	203 123 Days % - - - - - - - - - - - - -	31 - 60 Days Amount - - - - - - -	205 774 % - - - - - - - - -	61 - 90 Days Amount - - - - - - -	205 774 % - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	(100.0%) % - - - - - - - - - -	Amount - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Retes Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 30 Amount - - - - -	203 123 Days % - - - - - - - - - - - - -	31 - 60 Days Amount - - - - - - -	205 774 % - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - -	205 774 % - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	(100.0%) % - - - - - - - - - -	Amount - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines	0 - 30 Amount	203 123 Days % - - - - - - - - - - - - -	31 - 60 Days Amount - - - - - - -	205 774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - -	205 774 % - - - - - - - - - -	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount - - - - - - - - - - - - - - - - - - -	(100.0%)	Amount - - - - - -	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	0 - 30 Amount - - - - - - - - - -	203 123 Days % - - - - - - - - - - - - -	31 - 60 Days Amount - - - - - - -	205 774 % - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - -	205 774 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	(100.0%) - - - - - - - - - - - - - - - -	Amount - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Elactricity Property Rates Sanitation Reture Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husichdds Other	0 - 30 Amount - - - - - - - - - - -	203 123 Days - - - - - - - - - - - - -	31 - 60 Days Amount - - - - - - - - - -	205 774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	205 774 % - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	(100.0%)	Amount	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	0 - 30 Amount	203 123 Days % - - - - - - - - - - - - -	31 - 60 Days Amount - - - - - - -	205 774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - -	205 774 % - - - - - - - - - -	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount - - - - - - - - - - - - - - - - - - -	(100.0%) - - - - - - - - - - - - - - - -	Amount - - - - - -	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saniation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	0 - 30 Amount - - - - - - - - - - -	203 123 Days - - - - - - - - - - - - -	31 - 60 Days Amount - - - - - - - - - -	205 774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	205 774 % - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	(100.0%)	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Elactricity Property Rates Sanitation Reture Renoval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husichdds Other	0 - 30 Amount	203123 ************************************	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	205 774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Anount - - - - - - - - - - - - - - - - - - -	205774	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount	(100.0%) % - - - - - - - - - - - - - - - - - -	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30	203 123 Days - - - - - - - - - - - - -	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	205 774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	205774	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount	(100.0%)	Amount	
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Part 5: Creditor Age Analysis R thousands	0 - 30 Amount	203123 ************************************	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	205 774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Anount - - - - - - - - - - - - - - - - - - -	205774	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount	(100.0%) % - - - - - - - - - - - - - - - - - -	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30	203123 ************************************	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	205 774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	205774	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount	(100.0%) % - - - - - - - - - - - - - - - - - -	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity	0 - 30 Amount	203123 ************************************	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	205774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	205774	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount	(100.0%) (10	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water	0 - 30	203123 ************************************	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	205 774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	205774	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount	(100.0%) (10	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	0 - 30 Amount	203123 %	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	205774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	205 774	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount	(100.0%) (10	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husscholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Heartify Buk Water PAYE doductions Vart Guident less input)	0 - 30 Amount	203123 ************************************	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	205774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	205774	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount	(100.0%) (10	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions	0 - 30 Amount	203123 %	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	205774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	205 774	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount	(100.0%) (10	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Husseholds Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water Part 5: Chef analysis Buk Electricity Buk Water Part Set Meterment Buk	0 - 30 Amount	203123 %	31- 60 Days Amount - - - - - - - - - - - - -	205774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	205774	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount	(100.0%) (10	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Conter Total By Income Source Debtor Age Analysis By Customer Group Conter Total By Coustomer Group Part 5: Creditor Age Analysis Buik Electricity Buik Vater PAR Educations Water PAR Educations Water Part Educations Part 5: Creditor Age Analysis Buik Electricity Buik Vater Part 4: Educations Water Part 4: Educations Part 5: Creditor Age Analysis Buik Electricity Buik Vater Part 4: Educations Part 5: Creditor Age Analysis Buik Electricity Buik Vater Part 4: Educations Part 5: Creditor Age Analysis Buik Vater Part 6: Educations Conter Con	0 - 30 Amount	203123 %	31- 60 Days Amount - - - - - - - - - - - - -	205774 % - - - - - - - - - - - - -	61 - 90 Days Amount 	205774	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount	(100.0%) (10	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis But Electricity But Water PAYE discutations But Electricity But Water PAYE discutations VAT (ouput less input) Parts 5: Fettement Loan repsyments Trade Creditors	0 - 30 Amount	203123 %	31- 60 Days Amount - - - - - - - - - - - - -	205774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	205774 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	(100.0%) (10	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik User PAR Eductions Wat Guidens Creditor Age Analysis Dither Creditor Age Analysis Dither Creditor Age Analysis Creditor Age Analysis Creditor Age Analysis Dither D	0 - 30 Amount	203123 %	31- 60 Days Amount - - - - - - - - - - - - -	205774 % - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount 	205774 % - - - - - - - - - - - - - - - - - -	Over 90 Days Amount	%	Total Amount	(100.0%) (10	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis thousands thousands Chebtor Age Analysis By Income Source Water Electricity Property Rates Santation Reduce Removal Other Cotal By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Cotal By Customer Group Part 5: Creditor Age Analysis Reduce Removal Cotal Electricity Buik Valer Part 6: Creditor Age Analysis Under Cotal Is income Source Lan regenereds Tada Creditors Auditor General Other	0 - 30 Amount	203123 %	31 - 60 Days Amount - - - - - - - - - - - - -	205774	61 - 90 Days Amount 	205 774	Over 90 Days Amount	%	Total Amount	(100.0%) (10	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE doductions VAT (output less input) Part 5: Creditor Age Analysis Chain By Source Source Debtor Age Analysis R thousands Creditor Age Analysis Creditor Age Analysis Creditor S (Retirement Loan repsyments Trade Creditors VAT (output less input) Part S (Creditor Returned) Comments Trade Creditors VAT (output less input) Part S (Creditor Returned) Comments Trade Creditors VAT (coupt less input) Part S (Creditor Returned) Comments Trade Creditors VAT (coupt less input) Part S (Creditors VAT (coupt le	0 - 30 Amount	203123 %	31 - 60 Days Amount - - - - - - - - - - - - -	205774	61 - 90 Days Amount 	205 774	Over 90 Days Amount	%	Total Amount	(100.0%) (10	Amount	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exercitivy Property Rates Sanitation Retrue Retroval Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electrity Buk Water PAYE 6deductions VAT (cuput less input) Pensions: P Retrement Loan repayments Trade Creditor Call By Central Coulter Conternat Counter Coulter Counter Coulter Counter	0 - 30 Amount	203123 ************************************	31- 60 Days Amount - - - - - - - - - - - - -	205774	61 - 90 Days Amount 	205 774	Over 90 Days Amount	%	Total Amount	(100.0%) (10	Amount	

Source Local Government Database

# Limpopo: Capricorn(DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

### Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	456 080	147 451	32.3%	121 221	26.6%	268 672	58.9%	135 445	74.0%	(10.5%)
Property rates	430 000	147 431	32.370	121 221	20.070	200 072	30.770	133 443	74.076	(10.376)
	-	-	-	-	-	-		-		-
Property rates - penalties and collection charges Service charges - electricity revenue	-		-	-	-	-			-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-			-		-
Service charges - water revenue Service charges - sanitation revenue		-		-	-	-			-	-
Service charges - samanon revenue				-	-	-			-	-
Service charges - refuse revenue Service charges - other	39 446	-	-	7 071	17.9%	7 071	17.9%	-	-	(100.0%)
Rental of facilities and equipment	37440	-		70/1	17.770	70/1	17.770			(100.070
Interest earned - external investments	5 158	5 112	99.1%	4 227	81.9%	9 339	181.1%	-	71.5%	(100.0%)
Interest earned - outstanding debtors	5 156	5112	77.170	4 227	01.770	, 339	101.170		/1.376	(100.076
Dividends received										
Fines										
Licences and permits										
Agency services			-	-			-			
Transfers recognised - operational	389 213	141 532	36.4%	100 814	25.9%	242 346	62.3%	133 102	94.7%	(24.3%)
Other own revenue	22 263	806	3.6%	9 109	40.9%	9 916	44.5%	2 342	7.8%	288.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	550 605	99 937	18.2%	118 245	21.5%	218 183	39.6%	88 459	32.1%	33.7%
Employee related costs	184 821	38 005	20.6%	44 230	23.9%	82 235	44.5%	33 738	39.8%	31.1%
Remuneration of councillors	10 089	2 141	21.2%	2 397	23.8%	4 538	45.0%	1 901	34.1%	26.1%
Debt impairment	31 556	-	-	-	-	-	-		-	-
Depreciation and asset impairment	94 525	22 486	23.8%	22 521	23.8%	45 008	47.6%	20 868	54.8%	7.9%
Finance charges	300						-			-
Bulk purchases	60 000	7 211	12.0%	10 192	17.0%	17 402	29.0%			(100.0%)
Other Materials	23 956	-	-	-	-		-		-	
Contractes services	-	1 583	-	1 146	-	2 729	-	963	15.4%	18.9%
Transfers and grants	1 800		-	-	-	-	-	-	-	-
Other expenditure	143 558	28 511	19.9%	37 760	26.3%	66 271	46.2%	30 989	56.6%	21.8%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(94 525)	47 514		2 976		50 489		46 986		
Transfers recognised - capital	276 464	37 416	13.5%	55 377	20.0%	92 793	33.6%	10 016	10.1%	452.9%
Contributions recognised - capital	-	-	-	-	-		-		-	-
Contributed assets	-		-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and	101 020	04.020		50.252		142 202		F7 000		
contributions	181 939	84 930		58 352		143 282		57 002		
Taxation			-			-		-		
Surplus/(Deficit) after taxation	181 939	84 930		58 352		143 282		57 002		
Attributable to minorities		-	-		-	-	-			-
Surplus/(Deficit) attributable to municipality	181 939	84 930		58 352		143 282		57 002		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	181 939	84 930		58 352		143 282		57 002		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 1 Q2 of 2012/13
Capital Revenue and Expenditure										
	074.444		0.404	70.000	05 404	00 700	22.00	05 744	40.40	470.40
Source of Finance	276 464	22 490	8.1%	70 303	25.4%	92 793	33.6%	25 741	18.1%	173.19
National Government	276 464	22 490	8.1%	70 303	25.4%	92 793	33.6%	25 741	18.1%	173.19
Provincial Government			-		-		-		-	-
District Municipality			-		-		-		-	-
Other transfers and grants			-		-		-		-	-
Transfers recognised - capital	276 464	22 490	8.1%	70 303	25.4%	92 793	33.6%	25 741	18.1%	173.19
Borrowing			-		-		-		-	-
Internally generated funds			-		-		-		-	-
Public contributions and donations	-		-		-		-	-	-	-
Capital Expenditure Standard Classification	276 464	22 490	8.1%	70 303	25.4%	92 793	33.6%	25 741	18.1%	173.19
Governance and Administration	14 250	373	2.6%	3 750	26.3%	4 123	28.9%	100	2.7%	3 650.59
Executive & Council	-	-	-	-	-		-	-	-	-
Budget & Treasury Office			-		-		-	-	-	-
Corporate Services	14 250	373	2.6%	3 750	26.3%	4 123	28.9%	100	2.7%	3 650.59
Community and Public Safety	80		-		-		-	1 155	75.8%	(100.0%
Community & Social Services	-	-	-	-	-		-	279	18.3%	(100.09
Sport And Recreation	-	-	-	-	-		-	-	-	-
Public Safety	80		-		-		-	876	-	(100.09
Housing	-		-		-		-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 680	1 583	4.8%	3 545	10.8%	5 128	15.7%	4 179	17.6%	(15.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	15 000	1 583	10.6%	431	2.9%	2 014	13.4%	3 653	35.8%	(88.29
Environmental Protection	17 680	-	-	3 114	17.6%	3 114	17.6%	526	2.5%	491.9
Trading Services	229 454	20 534	8.9%	63 008	27.5%	83 542	36.4%	20 307	19.1%	
Electricity	-	-	-	-	-	-	-	3 406	46.9%	(100.09
Water	218 154	20 534	9.4%	61 585	28.2%	82 119	37.6%	16 901	20.4%	264.4
Waste Water Management	11 300	-	-	1 423	12.6%	1 423	12.6%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

Fait 5. Cash Receipts and Fayments				2012/13				201	1/12			
	Budget	First C	Quarter	Second	Quarter	Year t	o Date		Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	684 819	290 535	42.4%	225 991	33.0%	516 526	75.4%	158 323	71.0%	42.7%		
Ratepayers and other	13 984	978	7.0%	8 937	63.9%	9 916	70.9%	9 022	25.7%	(.9%)		
Government - operating	389 213	176 871	45.4%	129 666	33.3%	306 536	78.8%	145 755	90.0%	(11.0%)		
Government - capital	276 464	107 594	38.9%	83 142	30.1%	190 736	69.0%	-	44.1%	(100.0%)		
Interest Dividends	5 158	5 092	98.7%	4 247	82.3%	9 339	181.1%	3 546	126.0%	19.8%		
Payments	(423 768)	(86 245)	20.4%	(191 704)	45.2%	(277 949)	65.6%	(109 193)	56.3%	75.6%		
Suppliers and employees	(421 668)	(86 245)	20.5%	(191 704)	45.5%	(277 949)	65.9%	(109 193)	57.9%	75.6%		
Finance charges Transfers and grants	(300) (1 800)		-	-	-			-	-			
Net Cash from/(used) Operating Activities	261 051	204 290	78.3%	34 287	13.1%	238 577	91.4%	49 130	92.9%	(30.2%)		
Cash Flow from Investing Activities												
Receipts		(13 585)		29 640		16 056		4 488	-	560.4%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	(13 585)	-	29 640	-	16 056	-	4 488	-	560.4%		
Decrease in other non-current receivables Decrease (increase) in non-current investments		-		-				-		-		
Payments	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(92 793)	33.6%	(25 598)	24.2%	77.4%		
Capital assets	(276 464)	(47 387)	17.1%	(45 406)	16.4%	(92 793)	33.6%	(25 598)	24.2%	77.4%		
Net Cash from/(used) Investing Activities	(276 464)	(60 971)	22.1%	(15 766)	5.7%	(76 737)	27.8%	(21 110)	2.4%	(25.3%)		
Cash Flow from Financing Activities												
Receipts	-		-					-	-	-		
Short term loans	-	-	-	-		-	-		-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-				-	-	-			-		
Payments												
	-								-	-		
Repayment of borrowing			-	-			-			-		
Repayment of borrowing Net Cash from/(used) Financing Activities										(********		
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held	(15 413)	143 319	(929.9%)	18 522	(120.2%)	161 840	(1 050.0%)	28 020	2 109.0%	(33.9%)		
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	44 763	261 293	583.7%	404 612	903.9%	261 293	583.7%	280 701	284.4%	44.1%		
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held												
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:	44 763	261 293	583.7%	404 612	903.9%	261 293	583.7%	280 701	284.4%	44.1%		
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	44 763 29 350	261 293 <b>404 612</b>	583.7% 1 378.6%	404 612	903.9% 1 441.7%	261 293	583.7% 1 441.7%	280 701	284.4% 689.7%	44.1%	Writte	n Off
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:	44 763 29 350	261 293	583.7%	404 612	903.9%	261 293	583.7%	280 701	284.4%	44.1%	Writte Amount	n Off %
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	44 763 29 350 0 - 30	261 293 404 612 Days	583.7% 1 378.6% 31 - 60 Days Amount	404 612 423 133 %	903.9% 1 441.7% 61 - 90 Days	261 293 423 133	583.7% 1 441.7% Over 90 Days Amount	280 701 308 720 %	284.4% 689.7% Total Amount	44.1% 37.1%		
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	44 763 29 350 0 - 30	261 293 404 612 Days	583.7% 1 378.6% 31 - 60 Days	404 612 423 133	903.9% 1 441.7% 61 - 90 Days	261 293 423 133	583.7% 1 441.7% Over 90 Days	280 701 308 720	284.4% 689.7% Total	44.1% 37.1%		% -
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	44 763 29 350 0 - 30 Amount	261 293 404 612 Days %	583.7% 1 378.6% 31 - 60 Days Amount	404 612 423 133 % 11.9% -	903.9% 1 441.7% 61 - 90 Days Amount	261 293 423 133 %	583.7% 1 441.7% Over 90 Days Amount	280 701 308 720 %	284.4% 689.7% Total Amount 46.989	44.1% 37.1%		% - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	44 763 29 350 0 - 30	261 293 404 612 Days	583.7% 1 378.6% 31 - 60 Days Amount	404 612 423 133 %	903.9% 1 441.7% 61 - 90 Days	261 293 423 133	583.7% 1 441.7% Over 90 Days Amount	280 701 308 720 %	284.4% 689.7% Total Amount	44.1% 37.1%		% -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcas dequivalents at the year end: Cashcas dequivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	44 763 29 350 Amount	261 293 404 612 0 Days % - - - - - - - - - - - - - -	583.7% 1 378.6% 31 - 60 Days Amount	404 612 423 133 % 11.9% - -	903.9% 1 441.7% 61 - 90 Days Amount	261 293 423 133 % - - - - - -	583.7% 1 441.7% Over 90 Days Amount 41 414	280 701 308 720 % 88.1% - - - -	284.4% 689.7% Total Amount 46 989 - - -	44.1% 37.1% % 63.5%		% - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	44 763 29 350 0 - 30 Amount - - - - 5 344	261 293 404 612 Days % - - - - - - - - - - - - - - - - - -	583.7% 1 378.6% 31 - 60 Days Amount 5 575	404 612 423 133 % 11.9% - - - - - - - - -	903.9% 1 441.7% 61 - 90 Days Amount - - - - 2 341	261 293 423 133 % - - - - 8.7%	583.7% 1 441.7% Over 90 Days Amount 41 414 19 340	280 701 308 720 % 88.1% - - - - 71.6%	284.4% 689.7% Total Amount 46 989 - - - 27 025	44.1% 37.1% 63.5% 36.5%	Amount - - - - - - - -	% - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash quivalents at the year end: Cashcash quivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	44 763 29 350 Amount	261 293 404 612 0 Days % - - - - - - - - - - - - - -	583.7% 1 378.6% 31 - 60 Days Amount 5 575	404 612 423 133 % 11.9% - - -	903.9% 1 441.7% 61 - 90 Days Amount	261 293 423 133 % - - - - - -	583.7% 1 441.7% Over 90 Days Amount 41 414	280 701 308 720 % 88.1% - - - -	284.4% 689.7% Total Amount 46 989 - - -	44.1% 37.1% % 63.5%		% - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash equivalents at the year bright Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	44 763 29 350 Amount 5 344	261 293 404 612 Days % - - - - - - - - - - - - - - - - - -	583.7% 1 378.6% 31 - 60 Days Amount 5 575	404 612 423 133 % 11.9% - - - - - - - - - - - - - - - - - - -	903.9% 1 441.7% 61 - 90 Days Amount - - - - 2 341	261 293 423 133 % - - - - 8.7%	583.7% 1 441.7% Over 90 Days Amount 41 414 19 340	280 701 308 720 % 88.1% - - - - 71.6%	284.4% 689.7% Total Amount 46 989 - - - 27 025	44.1% 37.1% 63.5% 36.5%	Amount - - - - - - - -	% - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash quivalents at the year end: Cashcash quivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	44 763 29 350 0 - 30 Amount - - - - 5 344	261 293 404 612 Days % - - - - - - - - - - - - - - - - - -	583.7% 1 378.6% 31 - 60 Days Amount 5 575	404 612 423 133 % 11.9% - - - - - - - - - -	903.9% 1 441.7% 61 - 90 Days Amount - - - - 2 341	261 293 423 133 % - - - - 8.7%	583.7% 1 441.7% Over 90 Days Amount 41 414 19 340	280 701 308 720 % 88.1% - - - - 71.6%	284.4% 689.7% Total Amount 46 989 - - - 27 025	44.1% 37.1% 63.5% 36.5%	Amount - - - - - - - -	% - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	44 763 29 350 Amount 5 344 5 344	261 293 404 612 10 Days - - - - - - - - - - - - - - - - - - -	583.7% 1 378.6% 31 - 60 Days Amount 5 575 5 575	404 612 423 133 % 11.9% - - - - - - - - - - - - - - - - - - -	903.9% 1 441.7% 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	261 293 423 133 % - - - - - - - - - - - - - - - - - -	583.7% 1 441.7% Over 90 Days Amount 41 414 19 340 60 754	280 701 308 720 % 88.1% - - - 71.6% 82.1% - - -	284.4% 689.7% Total Amount 46.989	44.1% 37.1% 63.5% - - - - - - - - - - - - - - - - - - -	Amount - - - - - - - -	% - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash equivalents at the year end: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Chter Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	44 763 29 350 Amount 5 344 5 344 5 344	261 293 404 612 7 7 9 7 9 8% 7 2% 7 2%	583.7% 1 378.6% 31 - 60 Days Amount 5 575 5 575	404 612 423 133 % 11.9% - - - - - - - - - - - - - - - - - - -	903.9% 1 441.7% 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	261293 423133 %	583.7% 1 441.7% Over 90 Days Amount 41 414 19 340 60 754 60 754	280 701 308 720 % 88.1% 88.1% 82.1% 82.1%	284.4% 689.7% Total Amount 46.989 - - - - - - - - - - - - -	44.1% 37.1% % 63.5% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	44 763 29 350 Amount 5 344 5 344	261 293 404 612 10 Days - - - - - - - - - - - - - - - - - - -	583.7% 1 378.6% 31 - 60 Days Amount 5 575 5 575	404 612 423 133 % 11.9% - - - - - - - - - - - - - - - - - - -	903.9% 1 441.7% 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	261 293 423 133 % - - - - - - - - - - - - - - - - - -	583.7% 1 441.7% Over 90 Days Amount 41 414 19 340 60 754	280 701 308 720 % 88.1% - - - 71.6% 82.1% - - -	284.4% 689.7% Total Amount 46.989	44.1% 37.1% 63.5% - - - - - - - - - - - - - - - - - - -	Amount - - - - - - - -	% - - - - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	44 763 29 350 Amount 5 344 5 344 5 344	261 293 404 612 7 7 9 7 9 8% 7 2% 7 2%	583.7% 1 378.6% 31 - 60 Days Amount 5 575 5 575	404 612 423 133 % 11.9% - - - - - - - - - - - - - - - - - - -	903.9% 1 441.7% 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	261293 423133 %	583.7% 1 441.7% Over 90 Days Amount 41 414 19 340 60 754 60 754	280 701 308 720 % 88.1% 88.1% 82.1% 82.1%	284.4% 689.7% Total Amount 46.989 - - - - - - - - - - - - -	44.1% 37.1% % 63.5% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash equivalents at the year end: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Chter Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	44 763 29 350 Amount 5 344 5 344 5 344 5 344	261 293 404 612 78 19 28 19 20 19 20 19 20 19 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	583.7% 1 378.6% 31 - 60 Days Amount 5 575 5 575 5 575 5 575	404 612 423 133 % 11.9% - - - - - - - - - - - - - - - - - - -	003.9% 1.441.7% 61-90 Days Amount 2.341 2.341 2.341 2.341 2.341	261293 423133 %	583.7% 1 441.7% Over 90 Days Amount 41 414 19 340 60 754 60 754	280 701 308 720 % 881%	284.4% 689.7% Amount 46.989	44.1% 37.1% % 63.5% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	44 763 29 350 Amount 5 344 5 344 5 344 5 344	261 293 404 612 7 7 9 7 9 8% 7 2% 7 2%	583.7% 1 378.6% 31 - 60 Days Amount 5 575 5 575	404 612 423 133 % 11.9% - - - - - - - - - - - - - - - - - - -	903.9% 1 441.7% 61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	261293 423133 %	583.7% 1 441.7% Over 90 Days Amount 41 414 19 340 60 754 60 754	280 701 308 720 % 88.1% 88.1% 82.1% 82.1%	284.4% 689.7% Amount 46.989	44.1% 37.1% % 63.5% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands	44 763 29 350 Arrount 5 344 5 344 5 344 5 344	261 293 404 612 Days	533.7% 1378.6% 31-60 Days 5575 5575 5575 31-60 Days	404 612 423 133 % 11.9% - - - - 7.5% 7.5%	61-90 Days 61-90 Days Amount 2341 2341 2341 2341 61-90	261 293 423 133 %	583.7% 1441.7% Over 90 Days Amount 41.414 19.340 60.754 60.754 60.754	280 701 308 720 % 88.1% -	284 45 669,7% Amount 46 989 21 025 74 014 74 014 74 014	44.1% 37.1% % 63.5% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcan equivalents at the year begin: Cashcan equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	44 763 29 350 Arrount 5 344 5 344 5 344 5 344	261 293 404 612 Days	533.7% 1378.6% 31-60 Days 5575 5575 5575 31-60 Days	404 612 423 133 % 11.9% - - - - 7.5% 7.5%	61-90 Days 61-90 Days Amount 2341 2341 2341 2341 61-90	261 293 423 133 %	583.7% 1441.7% Over 90 Days Amount 41.414 19.340 60.754 60.754 60.754	280 701 308 720 % 88.1% -	284 45 669,7% Amount 46 989 21 025 74 014 74 014 74 014	44.1% 37.1% % 63.5% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business HuseIndids Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water	44 763 29 350 Amount 5 344 5 344 5 344 5 344 0 - 30 Amount	261 293 404 612 %	533.7% 1378.6% 31-60 Days 5575 5575 5575 31-60 Days	404 612 423 133 11.9% - - - - - - - - - - - - - - - - - - -	61-90 Days 61-90 Days Amount 2341 2341 2341 2341 61-90	261 293 423 133 %	583.7% 1 441.7% Over 90 Days Amount 41 414  19 340 60 754  60 754  60 754  60 754  0 Over 9 Amount	280 701 308 720 % 88.1% -	284.4% 689.7% Amount 46.989  22.025 74.014  74.014 74.014 74.014 	44.1% 37.1% % 63.5% 63.5% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcan equivalents at the year begir: Cashcan equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Housenholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity Buk Returnity Buk Water Part Scentricity Buk Water PAYE deductions	44 763 29 350 Arrount 5 344 5 344 5 344 5 344	261 293 404 612 Days	533.7% 1378.6% 31-60 Days 5575 5575 5575 31-60 Days	404 612 423 133 % 11.9% - - - - 7.5% 7.5%	61-90 Days 61-90 Days Amount 2341 2341 2341 2341 61-90	261 293 423 133 %	583.7% 1441.7% Over 90 Days Amount 41.414 19.340 60.754 60.754 60.754	280 701 308 720 % 88.1% -	284 45 669,7% Amount 46 989 21 025 74 014 74 014 74 014	44.1% 37.1% % 63.5% 63.5% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcash quivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housands Cher Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PARE deductions VAT (cupture less input)	44 763 29 350 Amount 5 344 5 344 5 344 5 344 0 - 30 Amount	261 293 404 612 %	533.7% 1378.6% 31-60 Days 5575 5575 5575 31-60 Days	404 612 423 133 11.9% - - - - - - - - - - - - - - - - - - -	61-90 Days 61-90 Days Amount 2341 2341 2341 2341 61-90	261 293 423 133 %	583.7% 1 441.7% Over 90 Days Amount 41 414  19 340 60 754  60 754  60 754  60 754  60 754	280 701 308 720 % 88.1% -	284.4% 689.7% Amount 46.989  22.025 74.014  74.014 74.014 74.014 	44.1% 37.1% % 63.5% 63.5% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcan equivalents at the year begir: Cashcan equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Housenholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity Buk Returnity Buk Water Part Scentricity Buk Water PAYE deductions	0 - 30 Amount 	261 293 404 612 7 8 9 9 9 9 9 8 9 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 7 8 7 7 7 8 7 7 7 8 7 7 7 8 7 7 7 7 8 7 7 7 8 7 7 7 8 7 7 7 7 8 7 7 7 7 8 7 7 7 8 7 7 7 8 7 7 7 7 8 7 7 8 7 7 7 8 7 8 7 7 8 7 7 8 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 7 8 8 7 8 7 7 8 8 7 8 8 7 8 7 8 8 7 8 7 8 8 7 8 8 7 8 7 8 7 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 7 8 8 7 8 8 8 7 8 8 8 7 8 8 8 7 8 8 8 8 7 8 8 8 7 8 8 8 8 7 8	583.7% 1 378.6% Amount 5 575 5 575 5 575 31 - 60 Days Amount	404 612 423 133 11.9% - - - - - - - - - - - - - - - - - - -	61-90 Days 61-90 Days Amount 2341 2341 2341 2341 61-90	261 293 423 133 %	583.7% 1 441.7% Over 90 Days Amount 41 414  19 340 60 754  60 754  60 754  60 754  60 754	280 701 308 720 % 88.1%	284.4% 689.7% Amount 46.9%9      74.014   74.014  74.014  	44.1% 37.1% 63.5% 63.5% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(Decrease) in cash held Cashcan equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Wate Heidel Debtor Age Analysis By Income Source Wate Electricity Properly Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Goverment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Cother Total By Customer Group Part 5: Creditor Age Analysis R thousands Cother Total By Customer Group Part 5: Creditor Age Analysis R thousands Cother Total By Customer Group Part 5: Creditor Age Analysis R thousands Cother Total By Customer Group Part 5: Creditor Age Analysis R thousands Cother Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands Cother Total By Customer Group Part 5: Creditor Age Analysis R thousands R thousands Creditor Age Analysis R thousands Creditor Age Analysis R thousands R thousands R thousands R thousands R th	0 - 30 Amount 	261 293 404 612 7 8 9 9 9 9 9 8 9 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 2 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 7 8 7 7 7 8 7 7 7 8 7 7 7 8 7 7 7 7 8 7 7 7 8 7 7 7 8 7 7 7 7 8 7 7 7 7 8 7 7 7 8 7 7 7 8 7 7 7 7 8 7 7 8 7 7 7 8 7 8 7 7 8 7 7 8 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 7 8 8 7 8 7 7 8 8 7 8 8 7 8 7 8 8 7 8 7 8 8 7 8 8 7 8 7 8 7 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 7 8 8 7 8 8 8 7 8 8 8 7 8 8 8 7 8 8 8 8 7 8 8 8 7 8 8 8 8 7 8	583.7% 1 378.6% 31 - 60 Days Amount 5 575 5 575 5 575 5 575 31 - 60 Days Amount	404 612 423 133 11.9% - - - - - - - - - - - - - - - - - - -	61-90 Days 61-90 Days Amount 2341 2341 2341 2341 61-90	261293 423133 %	583.7% 1 441.7% Over 90 Days Amount 41 414  19 340 60 754  60 754  60 754  60 754  60 754	280 701 308 720 % 88.1%	284.4% 689.7% Amount 46.9%9      74.014   74.014  74.014  	44.1% 37.1% 63.5% 63.5% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(/Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Business Housentods Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persers / Returement Lean repayments Trade Creditors Auditor-General	0 - 30 Arrount - - - - - - - - - - - - -	261293 404612 78 78 72% 72% 72% 72% 72% 72% 72% 72% 72% 72%	31 - 60 Days Amount 5 575 5 575 5 575 31 - 60 Days 31 - 60 Days Amount 31 - 60 Days 3713	404 612 423 133 % 11.9% - - - 7.5% 7.5% % - - - - - - - - - - - - - - - - - -	003.9% 1 441.7% 61 - 90 Days Amount 2 341 2 341 2 341 6 1 - 90 2 341 2 341 	261293 423133 %	583.7% 1441.7% Arnount 41 414 19 340 60 754 60 754 60 754 0 Over 9 Anount	280 701 308 720 % % % 71.5% 82.1% 82.1% 82.2% 82.2% 82.2% % 71.6% 71.6% 71.6% 82.1% 82.1% 8.2.1% 8.2.1% 8.2.1% 8.2.1% 8.2.1% 8.3.2% 9.6% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2	284.4% 689.7% Amount 46.9%         	44.1% 37.1% % 63.5% 63.5% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - -
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashicah equivalents at the year end: Cashicah equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refues Removal Cher Total By Income Source Debtor Age Analysis By Customer Group Government Business Housaholds Cher Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Lean reprivents Trade Creditors Auditor-General Other	0 - 30 Amount 5 344 5 344 5 344 0 - 30 Amount 0 - 30 	261 293 404 612 7 8 9 9 7 19 9 8 7 7 2% 7 2% 7 2% 7 2% 7 2% 7 2% 7 2%	31-60 Days Amount 5575 5575 5575 31-60 Days Amount 31-60 Days Amount  3773 3252	404 612 423 133 11.9% - - - - 7.5% 7.5% 7.5% 7.5% - - - - - - - - - - - - - - - - - - -	003.9% 1 441.7% 61 - 90 Days Amount 2 341 2 341 2 341 2 341 2 341 2 341 6 1 - 90 Amount 6 1 - 90 Amount 1 548	261 293 423 133 %	583.7% 1441.3% Over 90 Days Amount 41 414 41 414 60 754 60 754 60 754 60 754 60 754 754 60 754 10 300 754 10 30 756 119 634	280 701 308 720 % 88.1%	284.4% 689.7% Amount 46.9%9  27.025 74.014  74.014 74.014 74.014 74.014 73.016 74.014 73.016 74.014 73.016 74.014 74.014	44.1% 37.1% % 63.5% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - -
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashicah equivalents at the year end: Cashicah equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refues Removal Cher Total By Income Source Debtor Age Analysis By Customer Group Government Business Housaholds Cher Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Lean reprivents Trade Creditors Auditor-General Other	0 - 30 Arrount 5344 5344 5344 0 - 30 Arrount 3835 	261293 404612 78 78 72% 72% 72% 72% 72% 72% 72% 72% 72% 72%	31 - 60 Days Amount 5 575 5 575 5 575 31 - 60 Days 31 - 60 Days Amount 31 - 60 Days 3713	404 612 423 133 % 11.9% - - - 7.5% 7.5% % - - - - - - - - - - - - - - - - - -	003.9% 1 441.7% 61- 90 Days Amount 2 341 2 341 2 341 61- 90 2 341 2 341	261293 423133 %	583.7% 1441.7% Arnount 41 414 19 340 60 754 60 754 60 754 Anount 30 756	280 701 308 720 % % % 71.5% 82.1% 82.1% 82.2% 82.2% 82.2% % 71.6% 71.6% 71.6% 82.1% 82.1% 8.2.1% 8.2.1% 8.2.1% 8.2.1% 8.2.1% 8.3.2% 9.6% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2	284.4% 689.7% Amount 46.9%         	44.1% 37.1% % 63.5% 63.5% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - -
Vet Cash from/(used) Financing Activities Vet Increase/(Decrease) in cash held Cashicash equivalents at the year end: Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductors VAT (captule ties input) Persons / Retirement Laan repayments Trade Creditors Auditor General Other Total	0 - 30 Amount 5 344 5 344 5 344 0 - 30 Amount 0 - 30 	261 293 404 612 7 8 9 9 7 19 9 8 7 7 2% 7 2% 7 2% 7 2% 7 2% 7 2% 7 2%	31-60 Days Amount 5575 5575 5575 31-60 Days Amount 31-60 Days Amount  3773 3252	404 612 423 133 11.9% - - - - - - - - - - - - - - - - - - -	003.9% 1 441.7% 61 - 90 Days Amount 2 341 2 341 2 341 2 341 2 341 2 341 6 1 - 90 Amount 6 1 - 90 Amount 1 548	261 293 423 133 %	583.7% 1441.7% Over 90 Days Amount 41 414 41 414 60 754 60 754 60 754 60 754 60 754 754 60 754 754 60 754 19 300 754 19 300 754 19 300 754 19 30 756 119 634	280 701 308 720 % 88.1%	284.4% 689.7% Amount 46.9%9  27.025 74.014  74.014 74.014 74.014 74.014 73.016 74.014 73.016 74.014 73.016 74.014 74.014	44.1% 37.1% % 63.5% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - -
Net Cash from/(used) Financing Activities Vet Increase(/Decrease) in cash held Cashcash equivalents at the year begin: Cashcash equivalents at the year begin: Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Coverment Business Housentods Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persers / Returement Lean repayments Trade Creditors Auditor-General	0 - 30 Amount 5 344 5 344 5 344 0 - 30 Amount 0 - 30 	261 293 404 612 7 0 9 9 7 7 9 8 7 7 2 % 7 7 2 % 7 7 2 % 7 7 2 % 7 7 2 % 7 7 2 % 7 7 2 % 7 7 2 % 7 2 % 7 2 % 7 2 % 7 2 % 7 2 % 7 8 9 8 9 8 9 8 9 8 9 9 8 9 9 9 9 9 9 9	583.7% 1378.6% Amount 5575 5575 31-60 Days 5575 5575 31-60 Days Amount 	404 612 423 133 11.9% - - - - - - - - - - - - - - - - - - -	003.9% 1 441.7% 61 - 90 Days Amount 2 341 2 341 2 341 2 341 2 341 2 341 6 1 - 90 Amount 6 1 - 90 Amount 1 548	261 293 423 133 %	583.7% 1441.7% Over 90 Days Amount 41 414 41 414 60 754 60 754 60 754 60 754 60 754 754 60 754 754 60 754 19 300 754 19 300 754 19 300 754 19 30 756 119 634	280 701 308 720 % 88.1%	284.4% 689.7% Amount 46.9%9  27.025 74.014  74.014 74.014 74.014 74.014 73.016 74.014 73.016 74.014 73.016 74.014 74.014	44.1% 37.1% % 63.5% 100.0% 100.0% 100.0% 100.0%	Amount	% - - - - - - - - - - - - -

Source Local Government Database

# Limpopo: Thabazimbi(LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	d Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	233 966	18 288	7.8%			18 288	7.8%	47 018	50.2%	(100.0%
	33 121	1 0 2 0 0	3.1%		-	1 0 2 0 0	3.1%	4/018	30.0%	(100.0%
Property rates	33 121	1 038	3.176	-		1 038	3.176	4012	30.0%	(100.05
Property rates - penalties and collection charges	49 244	(3 645)	(7.4%)	-		(3 645)	(7.4%)	10 271		(100.00
Service charges - electricity revenue	49 244 50 986	(3 645) (8 437)	(7.4%)	-		(3 645) (8 437)	(16.5%)	6 976	41.4% 50.2%	
Service charges - water revenue	10 182	(8 4 3 7) 983	(16.5%) 9.7%	-		(8 437) 983	(16.5%) 9.7%	2 782		
Service charges - sanitation revenue Service charges - refuse revenue	13 222	983	9.7%	-		983	9.7%	2 782	61.0% 38.6%	(100.05
Service charges - reruse revenue Service charges - other	13 222	/06	0.376	-		706	0.3%	1 440	38.07	(100.05
Rental of facilities and equipment	475	12	2.5%	-	-	- 12	2.5%	- 85	38.3%	(100.09
Interest earned - external investments	4/5	12	4.5%	-		12	4.5%	6	1.9%	(100.05
	2 410	730	4.5%	-		730		908		
Interest earned - outstanding debtors Dividends received		730	30.376	-		730	30.3%	908	31.3%	(100.05
Fines	- 706	151	21.4%	-		151	21.4%	285	62.8%	(100.05
Licences and permits	1 448	101	21.4%	-		101	21.4%	322	02.8%	(100.05
Agency services	1 448	4	.376	-		4	.376	281	207.7%	(100.05
Agency services Transfers recognised - operational	66 321	26 667	40.2%	-	-	26 667	40.2%	18 220	73.6%	
Other own revenue	3 999	20 00/	40.2%	-		20 007	40.2%	18 220	44.3%	
Gains on disposal of PPE	211	6	2.7%	-	-	6	2.7%	16	44.3%	(100.05
	189 653	7 966	4.2%			7 966	4.2%	34 637	40.8%	
Operating Expenditure					-					
Employee related costs	80 314	5 960	7.4%	-	-	5 960	7.4%	16 707	46.9%	(100.0
Remuneration of councillors	-	347	-	-	-	347	-	512	-	(100.0
Debt impairment	-	-	-	-	-	-	-	1 911	-	-
Depreciation and asset impairment	20 785	-	-	-	-	-	-		20.6%	(100.0
Finance charges	982 45 458	-	-	-	-	- 43	-	169	17.1%	
Bulk purchases Other Materials	45 458	43	.1%	-	-	43	.1%	6 153	36.9%	(100.05
Contractes services	10 315	161	- 1.6%	-		161	1.6%	2 849	- 64.7%	(100.0
Transfers and grants	10.315	228	1.0%	-		228	1.076	2 849	04./7	(100.0
Other expenditure	31 800	1 228	3.9%	-		1 228	3.9%	6 336	37.6%	(100.05
Loss on disposal of PPE	31 000	1 227	3.970	-		1 227	3.970	0 330	37.070	(100.0.
	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	44 313	10 322		-		10 322		12 381		
Transfers recognised - capital	43 667	14 887	34.1%	-	-	14 887	34.1%	532	37.7%	(100.05
Contributions recognised - capital	-		-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	87 980	25 209				25 209		12 913		
contributions	07.700	20 207				20 207		12 / 10		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	87 980	25 209				25 209		12 913		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	87 980	25 209				25 209		12 913		
Share of surplus/ (deficit) of associate	(2 619)	-	-	-	-	-	-	(596)	-	(100.09
Surplus/(Deficit) for the year	85 361	25 209		-		25 209		12 317		

· ·				2012/13				2011/12		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	166 855	60	_		_	60	_	5 099	1 779.6%	(100.0%
National Government	85 510	00	-		-	00	-	5 077	1777.070	(100.076
Provincial Government	01 C CO		-		-	-	-			-
District Municipality			-		-	-	-			-
					-					
Other transfers and grants	-		-		-	-	-	-	-	-
Transfers recognised - capital	85 510		-	-	-	-	-	-	-	-
Borrowing	1 440 56 073		-		-	-		-	-	-
Internally generated funds		-	-		-	-	-	-	-	-
Public contributions and donations	23 832	60	.3%		-	60	.3%	5 099	1 817.6%	(100.0%
Capital Expenditure Standard Classification	166 855	60	-		-	60	-	5 099	1 779.6%	(100.0%
Governance and Administration	20 300	50	.2%		-	50	.2%	3	7.0%	(100.0%
Executive & Council	20 300	-	-		-	-	-	-	-	-
Budget & Treasury Office	-					-	-			
Corporate Services	-	50				50	-	3	30.0%	(100.09
Community and Public Safety	2 377	4	.2%		-	4	.2%			
Community & Social Services	1 001		-			-	-	-		-
Sport And Recreation	1 366		-			-	-	-	-	-
Public Safety	10	4	45.9%			4	45.9%	-	-	-
Housing	-	-	-			-	-	-	-	-
Health	-		-			-	-	-	-	-
Economic and Environmental Services	24 740	6	-			6		119	18 613.1%	(100.0%
Planning and Development		6	-			6	-	3	785.7%	
Road Transport	24 740	-	-			-	-	116	19 597.3%	
Environmental Protection	-		-			-	-	-	-	-
Trading Services	119 438		-		-			4 976	1 787.5%	(100.0%
Electricity	21 020	-	-		-		-			
Water	2 811		-		-	-	-	-	-	- 1
Waste Water Management	94 606	-	-		-		-	4 976	2 268.9%	(100.09
Waste Management	1 000	-	-		-	-	-		-	-
Other					-			-	-	
0.101	-	-	-	-	-	-	-	-	-	-

	Destant	First (	Quarter	2012/13	Quarter	Voor	lo Date		1/12 Quarter			
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2012/13		
R thousands							арргорпацоп		арргорпаціон			
Cash Flow from Operating Activities									F0 000 F	600 0C		
Receipts	260 140 150 121	72 403 28 768	27.8%	-	-	72 403 28 768	27.8%	48 599	52 229.5%	(100.0%) (100.0%)		
Ratepayers and other Government - operating	67 835	28 /68 27 999	19.2% 41.3%		-	28 768 27 999	19.2% 41.3%	30 045 18 554	48 195.7% 78 883.6%	(100.0%)		
Government - capital	42 153	14 887	35.3%	-	-	14 887	35.3%	-	34 602.4%	-		
Interest	31	750	2 389.7%	-	-	750	2 389.7%	-	71.4%	-		
Dividends	(170.207)		-	-	-	-	-	(47.004)	65 382.8%	-		
Payments Suppliers and employees	(178 307) (177 418)	(61 293) (60 609)	34.4% 34.2%		-	(61 293) (60 609)	34.4% 34.2%	(47 324) (47 221)	65 642.6%	(100.0%) (100.0%)		
Finance charges	(889)	-	-	-	-		-	(103)	14 427.8%	(100.0%)		
Transfers and grants		(684)	-	-	-	(684)	-	-	-	-		
Net Cash from/(used) Operating Activities	81 833	11 110	13.6%		-	11 110	13.6%	1 274	8 038.5%	(100.0%)		
Cash Flow from Investing Activities												
Receipts	211	(3)	(1.3%)		-	(3)	(1.3%)	-	-	-		
Proceeds on disposal of PPE Decrease in non-current debtors	211	6 (8)	2.7%	-	-	6 (8)	2.7%	-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables		(8)				(8)						
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-		
Payments	(80 058)		6.9%		-	(5 529)			-	-		
Capital assets Net Cash from/(used) Investing Activities	(80 058) (79 847)	(5 529)	6.9% 6.9%			(5 529) (5 532)	6.9% 6.9%		-			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(77047)	(3 332)	0.770	-	-	(3 332)	0.770	-	-			
Cash Flow from Financing Activities			111				111		(20.022.00)			
Receipts Short term loans	(66)	44	(66.5%)			44	(66.5%)		(20 833.3%)	-		
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits	(66)	44	(66.5%)			44	(66.5%)		(20 833.3%)	-		
Payments Repayment of borrowing	(942) (942)	•	•	-	-	-	•	(579) (579)	110 612.9% 110 612.9%	(100.0%) (100.0%)		
Net Cash from/(used) Financing Activities	(942)	- 44	(4.4%)			44	(4.4%)	(579)	113 845.2%	(100.0%)		
Net Increase/(Decrease) in cash held	978	5 622	574.9%			5 622	574.9%	696	255 419.3%	(100.0%)		
Cash/cash equivalents at the year begin:	4 014	5 849	145.7%			5 849	145.7%	3 241	200 419.0%	(100.0%)		
Cash/cash equivalents at the year end:	4 992	11 472	229.8%	-	-	11 472	229.8%	3 937	178 307.5%	(100.0%)		
Dart A. Dobtor Ago Apolycic												
Part 4: Debtor Age Analysis		) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writt Amount	en Off %
R thousands Debtor Age Analysis By Income Source				%		%		%		%		
R thousands Debtor Age Analysis By Income Source Water Electricity				% - -		%		% - -		%		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates				% - - -		% - - -	Amount - -	% - - -		% - -		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation			Amount			% - - -	Amount - - -	% - - -		% - - - -		% - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates				% - - - - - -		% - - - - -	Amount - -	- - - - -		% - - - -		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal			Amount			% - - - - - - - -	Amount - - -	% - - - - - - - -		% - - - - - - - - - - -		% - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount - - - -	- - - - - -	Amount	-	Amount - - - -	-	Amount - - - -	-	Amount - - - -		Amount - - - -	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount - - - - - - - -	- - - - - -	Amount - - - - - - - - -	-	Amount	-	Amount	-	Amount		Amount - - - - - - - -	% - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Samitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount - - - -	- - - - - -	Amount	-	Amount - - - -	-	Amount	-	Amount - - - -		Amount - - - -	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount - - - - - - - -	- - - - - -	Amount - - - - - - - - -	-	Amount	-	Amount	-	Amount		Amount - - - - - - - -	% - - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount - - - - - - - -	- - - - - -	Amount - - - - - - - - -	-	Amount	-	Amount	-	Amount		Amount - - - - - - - -	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housenbulds Other	Amount		Amount		Amount		Amount	-	Amount	-	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount	% 	Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount		Amount		Amount		Amount	-	Amount	-	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Housacholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount		Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Samitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity	Amount		Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	%
R thousands     Debtor Age Analysis By Income Source     Water     Electricity     Poperty Rates     Sanitation     Retures Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Households     Other     Total By Customer Group     Part 5: Creditor Age Analysis     R thousands     Creditor Age Analysis     Buik Electricity     Buk Water	Amount		Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	%
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Samitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity	Amount		Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	%
R housands      Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Santiation     Reduse Removal     Other      Total By Income Source      Debtor Age Analysis By Customer Group     Government     Business     Housenbids     Other      Total By Customer Group  Part 5: Creditor Age Analysis      R thousands  Creditor Age Analysis  R thousands  Creditor Age Analysis Buk Electricity Buk Water PAYE dotuctions VAT (output less input)     Persions/ Retirement	Amount		Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	%
R housands     Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Sanitation     Retuse Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Governmen     Business     Households     Other     Total By Customer Group     Part 5: Creditor Age Analysis     R thousands     Creditor Age Analysis     Buk Electricity     Buk Bater     PAYE deductions     VAT (output less input)     Perises Source     Part Scores Source     Part Scores Source     Source     Source     Part Scores Source     Sourc	Amount		Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	%
R thousands     Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Sanitation     Refuse Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Housanbids     Other     Total By Customer Group     Part 5: Creditor Age Analysis     Rthousands     Creditor Age Analysis     Buk. Electricity     Buk. Electricity     Buk. Electricity     Buk. Electricity     Buk. Electricity     Buk. Electricity     Park Sis: Retirement     Loan repayments     Trade Creditors     Ketterment	Amount		Amount		Amount		Amount	0 Days	Amount	- - - - - - - - - - - - - - - - - - -	Amount	%
R housands     Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Sanitation     Retuse Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Governmen     Business     Households     Other     Total By Customer Group     Part 5: Creditor Age Analysis     R thousands     Creditor Age Analysis     Buk Electricity     Buk Bater     PAYE deductions     VAT (output less input)     Perises Source     Part Scores Source     Part Scores Source     Source     Source     Part Scores Source     Sourc	Amount		Amount		Amount		Amount		Amount	- - - - - - - - - - - - - - - - - - -	Amount	%
R housands           Debtor Age Analysis By Income Source           Water           Electricity           Poperty Rates           Sanitation           Retrieve Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Government           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           But Electricity           Buik Water           PAYE deductions           VAT (output less input)           Persionsr. / Retirement           Loan regrements           Trade Creditors           Auditor -General           Other	Amount	9%	Amount	- - - - - - - - - - - - - - - - - - -	Amount	0 Days	Amount	0 Days	Amount		Amount	%
R housands     Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Sanitation     Retuse Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Households     Other     Total By Customer Group     Part 5: Creditor Age Analysis     R thousands     Creditor Age Analysis     But: Electricity     But: Water     PAY     But Gustomer     Construct     Debtor Age Analysis     R thousands     Creditor Age Analysis     R thousends     Vali (output less input)     Persity     But: Blactricity     Blact	Amount		Amount	· · · · · · · · · · · · · · · · · · ·	Amount		Amount	0 Days	Amount	- - - - - - - - - - - - - - - - - - -	Amount	%
R housands           Debtor Age Analysis By Income Source           Water           Electricity           Poperty Rates           Sanitation           Retrieve Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Government           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           But Electricity           Buik Water           PAYE deductions           VAT (output less input)           Persionsr. / Retirement           Loan regrements           Trade Creditors           Auditor - General           Other	Amount	9%	Amount	- - - - - - - - - - - - - - - - - - -	Amount	0 Days	Amount	0 Days	Amount		Amount	%
R thousands           Debtor Age Analysis By Income Source           Water           Electicity           Property Rates           Sanitation           Reture Renoval           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Covernment           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           Rute Electricity           Buik Electricity           Buk Water           PAYE deductions           VAT (outpil less input)           Part Creditors           Audtiter-General           Catel	Amount	9%	Amount	· · · · · · · · · · · · · · · · · · ·	Amount	0 Days	Amount	0 Days	Amount		Amount	%

Source Local Government Database

# Limpopo: Lephalale(LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

#### Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	356 744	95 929	26.9%	58 642	16.4%	154 571	43.3%	67 295	55.9%	(12.9%)
	34 157	93 929 7 847		7 764	22.7%	15 612		8 091	71.5%	(12.976) (4.0%)
Property rates	34 157	/ 84/	23.0%	/ /64	22.1%	15612	45.7%	8 0 9 1	/1.5%	(4.0%)
Property rates - penalties and collection charges	93 115	24 856	- 26.7%	22 402	24.1%	47 257	- 50.8%	22 383	- 66.6%	.19
Service charges - electricity revenue Service charges - water revenue	20 423	24 856	20.7%	6 463	24.1%	47 257	66.7%	4 854	53.5%	33.2%
Service charges - water revenue Service charges - sanitation revenue	12 059	3 138	26.0%	2 726	22.6%	5 864	48.6%	4 854	53.9%	33.27
Service charges - sanitation revenue Service charges - refuse revenue	6 851	1 728	25.2%	1 730	22.0%	3 458	48.0%	1 645	47.8%	(11.0%)
Service charges - refuse revenue Service charges - other	1 C6 0	1 /28	20.276	1730	25.2%	3 408	00.076	1 040	47.870	0.17
Rental of facilities and equipment	1 339	374	27.9%	649	48.5%	1 022	76.4%	264	533.9%	145.6%
Interest earned - external investments	4 320	2 559	59.2%	2 657	40.5%	5 216	120.8%	574	69.6%	362.6%
Interest earned - outstanding debtors	4 557	3 813	83.7%	4 397	96.5%	8 209	120.8%	1 355	09.070	224.6%
Dividends received	4 337	3 013	03.776	4 347	90.376	0 209	100.270	1 3 3 3	-	(100.0%)
Fines	164	13	7.7%	12	7.6%	25	15.3%	10	16.0%	22.6%
Licences and permits	6 479	1 230	19.0%	1 604	24.8%	2 833	43.7%	1 0 2 3	53.7%	56.8%
Agency services	0477	1230	17.070	1004	24.070	2 0 3 3	43.770	1025	55.770	50.07
Transfers recognised - operational	86 384	39 414	45.6%	5 313	6.2%	44 726	51.8%	22 610	66.1%	(76.5%)
Other own revenue	86 897	3 800	4.4%	2 926	3.4%	6 726	7.7%	1 422	7.6%	105.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	359 532	58 481	16.3%	69 531	19.3%	128 012	35.6%	52 566	42.1%	32.3%
Employee related costs	103 787	24 327	23.4%	25 984	25.0%	50 311	48.5%	23 274	46.8%	11.6%
Remuneration of councillors	6 279	1 602	25.5%	1 691	26.9%	3 293	52.4%	1 105	40.9%	53.1%
Debt impairment	2 500		-		-	-	-	-	-	-
Depreciation and asset impairment	8 609	-			-	-	-	-	-	-
Finance charges	7 553	229	3.0%	772	10.2%	1 000	13.2%	464	8.1%	66.39
Bulk purchases	82 747	19 159	23.2%	19 294	23.3%	38 453	46.5%	15 776	53.4%	22.39
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	9 436	2 237	23.7%	4 340	46.0%	6 577	69.7%	2 226	65.7%	95.09
Transfers and grants	1 054			235	22.3%	235	22.3%	237	-	(1.1%
Other expenditure	137 566	10 927	7.9%	17 216	12.5%	28 143	20.5%	9 484	31.8%	81.5%
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(2 789)	37 448		(10 888)		26 559		14 729		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 789)	37 448		(10 888)		26 559		14 729		
Taxation	+								-	
Surplus/(Deficit) after taxation	(2 789)	37 448		(10 888)	-	26 559	-	14 729	-	-
Attributable to minorities	(2 /07)	57 440		(10 000)	-	- 20 337				
Surplus/(Deficit) attributable to municipality	(2 789)	37 448		(10 888)		26 559		14 729		
Share of surplus/ (deficit) of associate		-		(10 000)	-		-		-	
Surplus/(Deficit) for the year	(2 789)	37 448		(10 888)		26 559		14 729		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	76 874	2 838	3.7%	7 038	9.2%	9 876	12.8%	24 107	75.3%	
National Government	62 729	1 572	2.5%	5 007	8.0%	6 579	10.5%	14 644	53.9%	(65.8%)
Provincial Government	-		-		-		-		-	-
District Municipality	-		-		-		-		-	-
Other transfers and grants	-		-		-		-		-	-
Transfers recognised - capital	62 729	1 572	2.5%	5 007	8.0%	6 579	10.5%	14 644	53.9%	(65.8%)
Borrowing	-	-	-		-	-	-		-	-
Internally generated funds	14 145	1 266	9.0%	2 031	14.4%	3 297	23.3%	9 463	111.9%	(78.5%)
Public contributions and donations	-	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	76 874	2 838	3.7%	7 038	9.2%	9 876	12.8%	24 107	75.4%	(70.8%)
Governance and Administration	4 500	891	19.8%		-	891	19.8%	202	11.9%	(100.0%)
Executive & Council	2 300	891	38.7%		-	891	38.7%	202	29.6%	(100.0%)
Budget & Treasury Office	200	-					-			
Corporate Services	2 000	-					-			
Community and Public Safety	1 865	31	1.7%	778	41.7%	809	43.4%	1 890	48.5%	(58.8%)
Community & Social Services	1 865	31	1.7%	778	41.7%	809	43.4%	1 883	50.8%	(58.7%
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-	-	-
Housing	-	-	-			-	-	6	3.4%	(100.0%)
Health	-	-	-			-	-	-	-	-
Economic and Environmental Services	28 660	-	-	2 923	10.2%	2 923	10.2%	8 271	66.7%	(64.7%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	28 660	-	-	2 923	10.2%	2 923	10.2%	8 271	66.7%	(64.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	41 849	1 916	4.6%	3 337	8.0%	5 253	12.6%	13 744	91.0%	(75.7%)
Electricity	16 200	231	1.4%	-	-	231	1.4%	3 746	574.5%	
Water	12 534	1 572	12.5%	1 306	10.4%	2 878	23.0%	8 096	85.2%	(83.9%)
Waste Water Management	12 815	-	-	2 031	15.8%	2 031	15.8%	1 902	143.7%	6.89
Waste Management	300	113	37.8%	-	-	113	37.8%	-	6.8%	-
Other	-	-	-	-	-	-		-	-	-

Part 5: Cash Receipts and Payments	1			2012/13				201	1/12			
	Budget		Quarter		Quarter		lo Date		Quarter			
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q2 of 2012/13		
			appropriation		appropriation		% of main		% of main			
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
	336 759	111 507	33.1%	40 340	12.0%	151 846	45.1%	66 858	56 950.2%	(39.7%)		
Receipts												
Ratepayers and other	187 391	53 556	28.6%	36 466	19.5%	90 022	48.0%	41 596	67 624.7%			
Government - operating	80 984	38 518	47.6%	-		38 518	47.6%	22 610	28 521.1%	(100.0%)		
Government - capital	64 064	13 061	20.4%	-		13 061	20.4%	-	-	-		
Interest	4 320	6 371	147.5%	3 874	89.7%	10 245	237.2%	2 652	87 078.6%			
Dividends	-	-	-	-	-	-	-	(75.005)	-	(100.0%)		
Payments	(262 887)	(58 373)	22.2% 22.2%	(40 296)	15.3% 15.3%	(98 669) (98 116)	37.5% 37.5%	(55 825)	40 671.8% 41 669.5%			
Suppliers and employees Finance charges	(261 711)	(58 145)	22.276	(39 972)	10.376	(98 116) (553)	37.0%	(55 037) (487)	5 614.9%	(27.4%) (33.4%)		
Transfers and grants	(1 176)	(229)	-	(324)		(555)	-	(407)	3 0 14.970	(100.0%)		
Net Cash from/(used) Operating Activities	73 872	53 134	71.9%	44	.1%	53 177	72.0%	11 022	******	(99.6%)		
	13 812	33 134	/ 1.7/0	44	.176	53 177	12.070	11 033	***********	(77.076)		
Cash Flow from Investing Activities					1							
Receipts		-	-		-	-	-	-	-			
Proceeds on disposal of PPE	-	-	-	-	· ·	-	-		-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	- 1	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	(72 894)	(2 807)	3.9%	(9 730)	13.3%	(12 537)	17.2%	(24 108)	101 765.8%			
Capital assets	(72 894)	(2 807)	3.9%	(9 730)	13.3%	(12 537)	17.2%	(24 108)	101 765.8%	(59.6%)		
Net Cash from/(used) Investing Activities	(72 894)	(2 807)	3.9%	(9 730)	13.3%	(12 537)	17.2%	(24 108)	101 765.8%	(59.6%)		
Cash Flow from Financing Activities												
Receipts	1				1							
Short term loans		-		-				-	-	-		
Borrowing long term/refinancing	-	-	-	-	1	-	-	-	-			
		-	-			-	-	-	-			
Increase (decrease) in consumer deposits Payments	(8 549)	-	-		-	-	-	(1 181)	-	(100.0%)		
Repayment of borrowing	(8 549)	-		-	-	-	-	(1 181)	-	(100.0%)		
Net Cash from/(used) Financing Activities	(8 549)							(1 181)		(100.0%)		
Net Increase/(Decrease) in cash held	(7 571)	50 327	(664.7%)	(9 686)	127.9%	40 640	(536.8%)	(14 256)	(21 346.5%)	(32.1%)		
Cash/cash equivalents at the year begin:		124 888		175 215		124 888	-	21 744	-	705.8%		
Cash/cash equivalents at the year end:	(7 571)	175 215	(2 314.3%)	165 528	(2 186.3%)	165 528	(2 186.3%)	7 488	(21 346.5%)	2 110.5%		
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis	(7 571)	175 215	(2 314.3%)	165 528	(2 186.3%)	165 528	(2 186.3%)	7 488	(21 346.5%)	2 110.5%		
		175 215 ) Days	(2 314.3%) 31 - 60 Days	165 528	(2 186.3%) 61 - 90 Days	165 528	(2 186.3%) Over 90 Days	7 488	(21 346.5%) Total	2 110.5%	Written Off	ſ
				%		165 528		7 488		2 110.5%	Written Off Amount	f
Part 4: Debtor Age Analysis R thousands	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
Part 4: Debtor Age Analysis R thousands	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	0 - 30		31 - 60 Days		61 - 90 Days	%	Over 90 Days		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	0 - 30		31 - 60 Days		61 - 90 Days	%	Over 90 Days		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days Amount		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	0 - 30		31 - 60 Days		61 - 90 Days	% - - -	Over 90 Days Amount		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal	0 - 30		31 - 60 Days		61 - 90 Days	% - - -	Over 90 Days Amount		Total			
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Bickritight Property Rates Santiation Reture Removal Other Total By Income Source	0 - 30 Amount - - - - -	) Days % - - - - - - - - - -	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	% - - - - - - - -	Amount - - - - - -	% - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santiation Reduce Removal Other	0 - 30 Amount - - - - -	) Days % - - - - - - - - - -	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	% - - - - - - - -	Amount - - - - - -	% - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount - - - - -	) Days % - - - - - - - - - -	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	% - - - - - - - -	Amount - - - - - -	% - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	0 - 30 Amount - - - - -	) Days % - - - - - - - - - -	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	% - - - - - - - -	Amount - - - - - -	% - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 30 Amount - - - - -	) Days % - - - - - - - - - -	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	% - - - - - - - -	Amount - - - - - -	% - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other	0 - 30 Amount - - - - -	) Days % - - - - - - - - - -	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	% - - - - - - - -	Amount - - - - - -	% - - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	0 - 30 Amount - - - - -	) Days % 	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	0 - 30 Amount - - - - -	) Days % 	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other	0 - 3( Amount	) Days % 	31 - 60 Days Amount	%	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	% 	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Guter Total By Customer Group Part 5: Creditor Age Analysis	0 - 3( Amount	) Days % - - - - - - - - - - - - -	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	% 	Over 90 Days Amount	% 	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Relase Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 3( Amount	) Days % 	31 - 60 Days Amount	%	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	% 	Over 90 Days Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis  R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 3( Amount	) Days % - - - - - - - - - - - - -	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	% 	Over 90 Days Amount	% 	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Generment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rt housands Creditor Age Analysis But Electricity	0 - 3( Amount	) Days % - - - - - - - - - - - - -	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	% 	Over 90 Days Amount	% 	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	0 - 3( Amount	) Days % - - - - - - - - - - - - -	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	% 	Over 90 Days Amount	% 	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis Peter Age Analysis By Income Source Water Floctricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Hussholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water PAYE deductions	0 - 3( Amount	) Days % - - - - - - - - - - - - -	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	% 	Over 90 Days Amount	% 	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis  R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Wate PAYE deductions V4T (output less input)	0 - 3( Amount	) Days % - - - - - - - - - - - - -	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	%	Over 90 Days Amount	% 	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis Peter Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less inpud) Persinsin, Pateriment	0 - 3( Amount	) Days % - - - - - - - - - - - - -	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	%	Over 90 Days Amount	% 	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis  R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Relase Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity Butk Water PAYE deductions VAT (output less input) Pensins / Retirement Loan nepsyments	0 - 3( Amount	) Days % - - - - - - - - - - - - -	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount		Over 90 Days Amount	% 	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis  R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Parts Scientement Loan nepayments Trade Creditors	0 - 3( Amount	) Days % - - - - - - - - - - - - -	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount		Over 90 Days Amount	% 	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis  R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE diductions VAT (output less input) Persions / Retirement Loan nepsyments Trade Creditors Audtior-General	0 - 3( Amount	) Days % - - - - - - - - - - - - -	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	0 Days	Over 90 Days Amount 	10 Days	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis  R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Parts Scientement Loan nepayments Trade Creditors	0 - 3( Amount	) Days % - - - - - - - - - - - - -	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount		Over 90 Days Amount	% 	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis  R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE diductions VAT (output less input) Persions / Retirement Loan nepsyments Trade Creditors Audtior-General	0 - 3( Amount	) Days % - - - - - - - - - - - - -	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount	0 Days	Over 90 Days Amount 	10 Days	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis  R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Redue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor General Other	0 - 3( Amount	) Days %	31 - 60 Days Amount 	% 	61 - 90 Days Amount		Over 90 Days Amount	%	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis  R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Redue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor General Other	0 - 3( Amount	) Days %	31 - 60 Days Amount 	% 	61 - 90 Days Amount		Over 90 Days Amount	%	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis  R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduze Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total Subtrement Loan repyments Trade Creditors Auditor-Ceneral Other Total	0 - 3( Amount	) Days %	31 - 60 Days Amount 	% 	61 - 90 Days Amount		Over 90 Days Amount	%	Total Amount	%	Amount	% - - - - - - - - - - - -
Part 4: Debtor Age Analysis Photomage Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Kleter PAYE deductions VuT (output less input) Persions (Referenent Loan nepsyments Trade Creditor State Contact Details Contact Details	0 - 30 Amount	) Days %	31 - 60 Days Amount 	% - - - - - - - - - - - - - - - - - - -	61 - 90 Days Amount		Over 90 Days Amount	%	Total Amount	%	Amount	% - - - - - - - - - - - -

Source Local Government Database

### Limpopo: Mookgopong(LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	108 734	24 680	22.7%	28 225	26.0%	52 905	48.7%	13 512	37.7%	108.9
Property rates	15 462	5 460	35.3%	4 577	29.6%	10 036	64.9%	2 273	26.6%	101.4
Property rates - penalties and collection charges	-		-		-	-	-	-	-	-
Service charges - electricity revenue	43 721	6 918	15.8%	9 699	22.2%	16 617	38.0%	7 741	39.5%	25.3
Service charges - water revenue	6 034	497	8.2%	1 399	23.2%	1 895	31.4%	1 214	45.5%	15.2
Service charges - sanitation revenue	3 975	959	24.1%	987	24.8%	1 946	49.0%	900	51.0%	9.6
Service charges - refuse revenue	4 070	902	22.2%	918	22.5%	1 820	44.7%	826	49.8%	11.1
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	119	17	14.1%	45	37.8%	61	51.8%	15	33.3%	190.8
Interest earned - external investments	40	30	74.2%	14	35.1%	44	109.3%	80	24.7%	(82.4
Interest earned - outstanding debtors	1 500	1 505	100.4%	826	55.1%	2 331	155.4%	536	67.3%	54.3
Dividends received	-		-		-	-	-	-	-	
Fines	181	6	3.4%	14	8.0%	21	11.4%	-	34.6%	(100.0
Licences and permits	-		-		-	-	-	-	-	
Agency services	3 272	1 379	42.1%	990	30.3%	2 369	72.4%	-	20.7%	(100.0
Transfers recognised - operational	29 939	6 783	22.7%	8 633	28.8%	15 416	51.5%	-	37.1%	(100.0
Other own revenue	422	224	53.2%	123	29.2%	348	82.3%	(73)	(6.9%)	(268.5
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	121 591	22 743	18.7%	35 352	29.1%	58 095	47.8%	18 241	33.9%	93.8
Employee related costs	37 075	8 606	23.2%	9 668	26.1%	18 274	49.3%	6 776	34.5%	42.
Remuneration of councillors	2 611	357	13.7%	619	23.7%	976	37.4%	245	12.3%	153.
Debt impairment	500	125	25.0%	125	25.0%	250	50.0%	125	25.0%	
Depreciation and asset impairment	17 010	4 252	25.0%	4 252	25.0%	8 505	50.0%	1 169	25.0%	263
Finance charges	-					-	-	-	-	
Bulk purchases	32 135	5 797	18.0%	12 500	38.9%	18 297	56.9%	3 975	33.8%	214
Other Materials	11 622	381	3.3%	721	6.2%	1 102	9.5%	797	18.2%	(9.
Contractes services	5 651	1 423	25.2%	1 437	25.4%	2 859	50.6%	1 368	48.8%	5
Transfers and grants	-		-		-	-	-	-	-	
Other expenditure	14 987	1 802	12.0%	6 030	40.2%	7 832	52.3%	3 787	48.2%	59
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(12 857)	1 937		(7 128)		(5 191)		(4 730)		
Transfers recognised - capital	25 131	1.877	7.5%	4 863	19.3%	6 740	26.8%	(1700)		(100.
Contributions recognised - capital	20101	10//	-	1000	17.070	0710	-			(100.0
Contributed assets										
Surplus/(Deficit) after capital transfers and										
contributions	12 274	3 814		(2 265)		1 549		(4 730)		
Taxation										
Surplus/(Deficit) after taxation	12 274	3 814		(2 265)	-	1 549	-	(4 730)	-	
Attributable to minorities	12 2/4	3 8 1 4		(2 200)		1 549		(4 / 30)		
Surplus/(Deficit) attributable to municipality	12 274	3 814		(2 265)		1 549		(4 730)		
Surplus/(Dencit) attributable to municipality Share of surplus/ (deficit) of associate	12 2/4	3 6 1 4		(2 200)		1 049		(4 / 30)		
Surplus/(Deficit) for the year	12 274	3 814	-	(2 265)	-	1 549		(4 730)		
Surprasticity for the year	12 2/4	5014		(2 200)		1 349		(4730)		

• •				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	26 791	1 707	6.4%	5 382	20.1%	7 089	26.5%	-	-	(100.0%)
National Government	25 131	1 707	6.8%	5 382	21.4%	7 089	28.2%	-	-	(100.0%)
Provincial Government	-	-	-		-	-	-		-	-
District Municipality	-		-		-				-	-
Other transfers and grants	-	-	-		-	-	-		-	-
Transfers recognised - capital	25 131	1 707	6.8%	5 382	21.4%	7 089	28.2%	-	-	(100.0%)
Borrowing	-		-		-	-	-	-	-	-
Internally generated funds	1 660	-	-	-	-	-		-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 791	1 707	6.4%	5 382	20.1%	7 089	26.5%	-	-	(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%	1 426	20.7%	3 084	44.8%		-	(100.0%)
Planning and Development	684	-	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	6 200	1 657	26.7%	1 426	23.0%	3 084	49.7%	-	-	(100.0%)
	15 687	-	-	3 956	- 25.2%	4 005	-		-	(100.00)
Trading Services Electricity	15 68/	49	.3%	3 956	25.2%	4 005	25.5%	-	-	(100.0%)
Water	11 947	49	.4%	3 956	33.1%	4 005	33.5%	-		(100.0%)
Waste Water Management	3 500	47	.4 /0	3 430	33.176	4 005	33.376	-	-	(100.076
Waste Management	240					-		-		
Other	- 240									
out		-	-		-	-	-	-	-	_

	Budget	First Q	Juarter	2012/13 Second	Quarter	Year t	o Date	Second	1/12 Quarter			
) thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13		
R thousands ash Flow from Operating Activities												
Receipts	124 334	34 472	27.7%	28 989	23.3%	63 462	51.0%	25 181	60.6%	15.1%		
Ratepayers and other	77 256	17 033	22.0%	16 968	22.0%	34 002	44.0%	19 788	69.7%	(14.2%)		
Government - operating	29 939	13 432	44.9%	3 021	10.1%	16 453	55.0%	5 377	63.2%	(43.8%)		
Government - capital Interest	15 599 1 540	4 000	25.6% .5%	9 000	57.7%	13 000	83.3% .5%	17	24.1% 8.4%	(100.0%) (100.0%)		
Dividends	1 540		.0%		-		.0%		8.4%	(100.0%)		
Payments	(102 421)	(19 221)	18.8%	(30 649)	29.9%	(49 870)	48.7%	(20 285)	67.1%	51.1%		
Suppliers and employees	(56 979)	(19 221)	33.7%	(30 649)	53.8%	(49 870)	87.5%	(20 285)	67.1%	51.1%		
Finance charges Transfers and grants	(32 115) (13 326)											
let Cash from/(used) Operating Activities	21 913	15 252	69.6%	(1 660)	(7.6%)	13 592	62.0%	4 896	32.7%	(133.9%)		
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%	(5 920)	22.1%	(7 626)	28.5%			(100.0%)		
Capital assets	(26 791)	(1 707)	6.4%	(5 920)	22.1%	(7 626)	28.5%	-		(100.0%)		
let Cash from/(used) Investing Activities	(21 791)	(1 707)	7.8%	(5 920)	27.2%	(7 626)	35.0%	-		(100.0%)		
Cash Flow from Financing Activities												
Receipts Short term loans		•	•	•	•							
Borrowing long term/refinancing	-					-	-	-	-			
Increase (decrease) in consumer deposits	-	-	-	-			-	-	-	-		
Payments Repayment of borrowing	-	•	-	•	•					-		
let Cash from/(used) Financing Activities	-											
let Increase/(Decrease) in cash held	122	13 545	11 120.1%	(7 579)	(6 222.4%)	5 966	4 897.7%	4 896	139.2%	(254.8%)		
Cash/cash equivalents at the year begin:	3 606	1 079	29.9%	14 624	405.6%	1 079	29.9%	(4 601)	100.1%	(417.9%)		
Cash/cash equivalents at the year end:	3 728	14 624	392.3%	7 045	189.0%	7 045	189.0%	295	(17.1%)	2 286.9%		
Part 4: Debtor Age Analysis												
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water	298	9.5%	472	15.0%	226	7.2%	2 150	68.3%	3 147	7.4%		
Electricity	1 429	10.2%	729	5.2%	726	5.2%	11 095	79.4%	13 978	32.9%	-	
Property Rates	1 021	5.4%	1 037	5.5%	875	4.7%	15 858	84.4%	18 791	44.2%	-	
Sanitation Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	446											
		6.8%	313	4.8%	268	4.1%	5 561	84.4%	6 588	15.5%		
Total By Income Source	3 193	6.8% 7.5%	313 2 552	4.8% 6.0%	268 2 095	4.1% 4.9%	5 561 <b>34 663</b>	84.4% 81.6%	6 588 42 504	15.5%		
Debtor Age Analysis By Customer Group	3 193	7.5%	2 552	6.0%	2 095	4.9%	34 663	81.6%	42 504	100.0%		
Debtor Age Analysis By Customer Group Government	<b>3 193</b>	7.5% 5.2%	<b>2 552</b> 67	6.0% 2.9%	<b>2 095</b> 62	<b>4.9%</b> 2.6%	<b>34 663</b> 2 080	81.6%	42 504 2 330	<b>100.0%</b> 5.5%	-	
Debtor Age Analysis By Customer Group	3 193 122 669	7.5% 5.2% 6.6%	2 552 67 599	6.0% 2.9% 5.9%	2 095 62 503	4.9%	2 080 8 380	81.6% 89.3% 82.6%	<b>42 504</b> 2 330 10 151	100.0% 5.5% 23.9%		
Debtor Age Analysis By Customer Group Government Business Households Other	3 193 122 669 2 400 2	7.5% 5.2% 6.6% 8.0% 41.1%	2 552 67 599 1 884 2	6.0% 2.9% 5.9% 6.3% 50.3%	2 095 62 503 1 530 1	4.9% 2.6% 5.0% 5.1% 25.2%	34 663 2 090 8 380 24 204 (1)	81.6% 89.3% 82.6% 80.6% (16.6%)	42 504 2 330 10 151 30 018 5	100.0% 5.5% 23.9% 70.6%		
Debtor Age Analysis By Customer Group Government Business Households Other	3 193 122 669	7.5% 5.2% 6.6% 8.0%	2 552 67 599	6.0% 2.9% 5.9% 6.3%	2 095 62 503	<b>4.9%</b> 2.6% 5.0% 5.1%	2 080 8 380 24 204	81.6% 89.3% 82.6% 80.6%	<b>42 504</b> 2 330 10 151	100.0% 5.5% 23.9%	-	
Debtor Age Analysis By Customer Group Government Business Households	3 193 122 669 2 400 2 3 193	7.5% 5.2% 6.6% 8.0% 41.1% 7.5%	2 552 67 599 1 884 2 2 552	6.0% 2.9% 5.9% 6.3% 50.3%	2 095 62 503 1 530 1 2 095	4.9% 2.6% 5.0% 5.1% 25.2% 4.9%	34 663 2 080 8 380 24 204 (1) 34 663	81.6% 89.3% 82.6% 80.6% (16.6%) 81.6%	42 504 2 330 10 151 30 018 5 42 504	100.0% 5.5% 23.9% 70.6% - 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	3 193 122 669 2 400 2 3 193 0 - 30	7.5% 5.2% 6.6% 8.0% 41.1% 7.5%	2 552 67 599 1 884 2 2 552 31 - 60 Days	6.0% 2.9% 5.9% 6.3% 50.3% 6.0%	2 095 62 503 1 530 1 2 095 61 - 90	4.9% 2.6% 5.0% 5.1% 25.2% 4.9%	34 663 2 080 8 380 24 204 (1) 34 663	81.6% 89.3% 82.6% (16.6%) 81.6% 0 Days	42 504 2 330 10 151 30 018 5 42 504	100.0% 5.5% 23.9% 70.6% - 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	3 193 122 669 2 400 2 3 193	7.5% 5.2% 6.6% 8.0% 41.1% 7.5%	2 552 67 599 1 884 2 2 552	6.0% 2.9% 5.9% 6.3% 50.3%	2 095 62 503 1 530 1 2 095	4.9% 2.6% 5.0% 5.1% 25.2% 4.9%	34 663 2 080 8 380 24 204 (1) 34 663	81.6% 89.3% 82.6% 80.6% (16.6%) 81.6%	42 504 2 330 10 151 30 018 5 42 504	100.0% 5.5% 23.9% 70.6% - 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	3 193 122 669 2 400 2 3 193 0 - 30	7.5% 5.2% 6.6% 8.0% 41.1% 7.5%	2 552 67 599 1 884 2 2 552 31 - 60 Days Amount	6.0% 2.9% 5.9% 6.3% 6.3% 6.0%	2 095 62 503 1 530 1 2 095 61 - 90	4.9% 2.6% 5.0% 5.1% 25.2% 4.9%	34 663 2 080 8 380 24 204 (1) 34 663	81.6% 89.3% 82.6% (16.6%) 81.6% 0 Days	42 504 2 330 10 151 30 018 5 42 504 Te Amount	100.0% 5.5% 23.9% 70.6% - 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rhousands	3 193 122 669 2 400 2 3 193 0 - 30	7.5% 5.2% 6.6% 8.0% 41.1% 7.5%	2 552 67 599 1 884 2 2 552 31 - 60 Days	6.0% 2.9% 5.9% 6.3% 50.3% 6.0%	2 095 62 503 1 530 1 2 095 61 - 90	4.9% 2.6% 5.0% 5.1% 25.2% 4.9%	34 663 2 080 8 380 24 204 (1) 34 663	81.6% 89.3% 82.6% (16.6%) 81.6% 0 Days	42 504 2 330 10 151 30 018 5 42 504	100.0% 5.5% 23.9% 70.6% - 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	3 193 122 669 2 400 2 3 193 0 - 30 Amount	7.5% 5.2% 6.6% 8.0% 41.1% 7.5%	2 552 67 599 1 884 2 2 552 31 - 60 Days Amount	6.0% 2.9% 5.9% 6.3% 50.3% 6.0% %	2 095 62 503 1 530 1 1 2 095 61 - 90 Amount	4.9% 2.6% 5.0% 5.1% 25.2% 4.9%	34 663 2 080 8 380 24 204 (1) 34 663 Over 9 Amount	81.6% 89.3% 82.6% (16.6%) 81.6% 0 Days	42 504 2 330 10 151 30 018 5 42 504 Tc Amount 3 193 -	100.0% 5.5% 23.9% 70.6% 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Elerchely Buik Water PAYE deductions VAT (output less input)	3 193 122 669 2 400 2 3 193 0 - 30	7.5% 5.2% 6.6% 8.0% 41.1% 7.5%	2 552 67 599 1 884 2 2 552 31 - 60 Days Amount	6.0% 2.9% 5.9% 6.3% 6.3% 6.0%	2 095 62 503 1 530 1 2 095 61 - 90 Amount	4.9% 2.6% 5.0% 5.1% 25.2% 4.9%	34 663 2 080 8 380 24 204 (1) 34 663 Over 9 Amount	81.6% 89.3% 82.6% (16.6%) 81.6% 0 Days	42 504 2 330 10 151 30 018 5 42 504 Tc Amount 3 193	100.0% 5.5% 23.9% 70.6% - 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	3 193 122 669 2 400 2 3 193 0 - 30 Amount	7.5% 5.2% 6.6% 8.0% 41.1% 7.5%	2 552 67 599 1 884 2 2 552 31 - 60 Days Amount	6.0% 2.9% 5.9% 6.3% 50.3% 6.0% % 100.0%	2 095 62 503 1 530 1 1 2 095 61 - 90 Amount	4.9% 2.6% 5.0% 5.1% 25.2% 4.9%	34 663 2 080 8 380 24 204 (1) 34 663 Over 9 Amount	81.6% 89.3% 82.6% (16.6%) 81.6% 0 Days	42 504 2 330 10 151 30 018 5 42 504 Tc Amount 3 193 -	100.0% 5.5% 23.9% 70.6% 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (oupput less input) Pensions / Reitment Loan repayments Trade Creditors	3 193 122 669 2 400 2 3 193 0 - 30 Amount	7.5% 5.2% 6.6% 8.0% 41.1% 7.5% Days %	2 552 67 599 1 884 2 2 552 31 - 60 Days Amount 3 193 - - - - - - -	6.0% 2.9% 5.9% 6.3% 50.3% 6.0% 9% 100.0% - - - - -	2 095 62 503 1 530 1 2 095 61 - 90 Amount	4.9% 2.6% 5.0% 5.1% 25.2% 4.9% 0 Days - - - - - - - - -	34 663 2 080 8 380 24 204 (1) 34 663 Over 9 Amount	81.6% 89.3% 82.6% 80.6% (16.6%) 81.6% 0 Days - - - - - - - - - - - - -	42 504 2 330 10 151 30 018 5 42 504 Tc Amount 3 193 - - - - - -	100.0% 5.5% 23.9% 70.6% 100.0% 84.1% - - - - -	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repartents Trade Creditors Auditor General	3 193 122 669 2 400 2 3 193	7.5% 5.2% 6.6% 8.0% 41.1% 7.5% Days %	2 552 67 599 1 884 2 2 552 31 - 60 Days Amount 3 193 - - -	6.0% 2.9% 5.9% 6.3% 50.3% 6.0% % 100.0%	2 095 62 503 1 530 1 2 095 61 - 90 Amount	4.9% 2.6% 5.0% 5.1% 25.2% 4.9% Days %	34 663 2 080 8 380 24 204 (1) 34 663 Over 9 Amount	81.6% 89.3% 82.6% (16.6%) 81.6% 0 Days	42 504 2 330 10 151 30 018 5 42 504 Tec Amount 3 193 - - -	100.0% 5.5% 23.9% 70.6% 100.0%	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (coupt less input) Pensios/ Retirement Lana regeneratis Trade Creditors Auditer General Other	3 193 122 669 2 400 2 3 193 - - - - - - - - - - - - - - - - - - -	7.5% 5.2% 6.6% 8.0% 41.1% 7.5% Days - - - - - - - - - - - - - - - - - - -	2 552 67 599 1884 2 2 552 31 - 60 Days Amount 3 193 - - - - - - - - - - - - - - - - - - -	6.0% 2.9% 5.9% 6.3% 50.3% 6.0% * * * * * * * * * * * * * * * * * * *	2 095 62 503 1 130 1 2 095 61 - 90 Amount - - - - - - - - - - - - - - - - - - -	4,9% 2,6% 5,0% 5,1% 25,2% 4,9% 0 Days % 	34 663 2 080 8 380 24 204 (1) (1) 34 663 Amount - - - - - - - - - - - - - - - - - - -	81.6% 89.3% 82.4% 80.6% 80.6% 81.6% 9 0 Days % - - - - - - - - - - - - -	42 504 2 330 10 151 30 018 5 42 504 7 Amount 7 Amount 1 193 - - - - - - - - - - - - - - - - - - -	100.0% 5.5% 22.9% 70.6% - 100.0% stal 84.1% - - - - - - - - - - - - - - - - - - -	- - -	
bebtor Age Analysis By Customer Group Government Business Households Other otal By Customer Group Part 5: Creditor Age Analysis Ethousands Creditor Age Analysis Buik Electricity Buik Water PAYE diductions VAT (output less input) Pensions / Reitement Loan repayments Trade Creditors Autor-General Other Otal	3 193 122 669 2 400 2 3 193	7.5% 5.2% 6.6% 8.0% 41.1% 7.5% Days %	2 552 67 599 1 884 2 2 552 31 - 60 Days Amount 3 193 - - - - - - -	6.0% 2.9% 5.9% 6.3% 50.3% 6.0% 9% 100.0% - - - - -	2 095 62 503 1 530 1 2 095 61 - 90 Amount	4.9% 2.6% 5.0% 5.1% 25.2% 4.9% 0 Days - - - - - - - - -	34 663 2 080 8 380 24 204 (1) 34 663 Over 9 Amount	81.6% 89.3% 82.6% 80.6% (16.6%) 81.6% 0 Days - - - - - - - - - - - - -	42 504 2 330 10 151 30 018 5 42 504 Tc Amount 3 193 - - - - - -	100.0% 5.5% 23.9% 70.6% 100.0% 84.1% - - - - -	- - -	
Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repartents Trade Creditors Auditor General	3 193 122 669 2 400 2 3 193	7.5% 5.2% 6.6% 8.0% 41.1% 7.5% Days - - - - - - - - - - - - - - - - - - -	2 552 67 599 1 884 2 2 552 31 - 60 Days Amount 3 193 - - - - - - - - - - - - - - - - - - -	6.0% 2.9% 5.9% 6.3% 50.3% 6.0% * * * * * * * * * * * * * * * * * * *	2 095 62 503 1 130 1 2 095 61 - 90 Amount	4,9% 2,6% 5,0% 5,1% 25,2% 4,9% 0 Days % 	34 663 2 080 8 380 24 204 (1) (1) 34 663 Amount - - - - - - - - - - - - - - - - - - -	81.6% 89.3% 82.4% 80.6% 80.6% 81.6% 9 0 Days % - - - - - - - - - - - - -	42 504 2 330 10 151 30 018 5 42 504 7 Amount 7 Amount 1 193 - - - - - - - - - - - - - - - - - - -	100.0% 5.5% 22.9% 70.6% - 100.0% stal 84.1% - - - - - - - - - - - - - - - - - - -	- - -	

Source Local Government Database

# Limpopo: Modimolle(LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

#### Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expen				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	194 982	64 115	32.9%	56 850	29.2%	120 966	62.0%	50 470	54.6%	12.6%
Operating Revenue										
Property rates	18 837	4 749	25.2%	4 746	25.2%	9 495	50.4%	4 447	51.9%	6.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	63 000 28 500	18 746 6 787	29.8%	15 695 8 779	24.9% 30.8%	34 441 15 567	54.7%	13 919 7 058	45.2% 52.3%	12.8% 24.4%
Service charges - water revenue	28 500	6 /8/ 2 094	23.8%	2 090	30.8%	4 183	54.6%	1 830		
Service charges - sanitation revenue	7 600 5 117	2 094	27.5% 26.2%	2 090	27.5% 26.2%	4 183 2 680	55.0% 52.4%	1 830	43.1% 36.8%	14.2%
Service charges - refuse revenue	511/	1 342	26.2%	1 339		2 680	52.4%	1 210	30.8%	10.6%
Service charges - other Rental of facilities and equipment	. 71	- 8	11.5%	- 9	- 12.5%	. 17	23.9%	6	10.7%	54.5%
	1 500	230		546	36.4%	776	23.9%	751	49.4%	
Interest earned - external investments Interest earned - outstanding debtors	2 000	1 588	15.4% 79.4%	1 860	30.4% 93.0%	3 448	172.4%	1 323	105.8%	(27.3%) 40.6%
Dividends received	2 000	880 1	79.476	1 800	93.0%	3 448	172.476	1 323	105.876	40.07
Fines	123	- 0	-	- 0	.3%	- 1	.5%	71	47.3%	(99.5%)
Licences and permits	125	U	.370	U	.370		.576	71	47.370	(99.376)
Agency services	3 180	1 461	45.9%	485	15.3%	1 946	61.2%	147	72.3%	230.4%
Transfers recognised - operational	62 293	25 798	41.4%	20 150	32.3%	45 948	73.8%	19 099	69.5%	5.5%
Other own revenue	2 762	1 311	47.5%	1 151	41.7%	2 462	89.2%	602	36.9%	91.1%
Gains on disposal of PPE	-	2	-	-	-	2 402	-	6	-	(100.0%)
Operating Expenditure	240 238	47 033	19.6%	43 972	18.3%	91 006	37.9%	40 812	39.8%	7.7%
Employee related costs	72 247	15 401	21.3%	16 680	23.1%	32 080	44.4%	13 922	43.3%	19.8%
Remuneration of councillors	5 491	1 366	24.9%	1 326	24.2%	2 693	49.0%	1 200	49.0%	10.6%
Debt impairment	4 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	37 519	-	-	-		-	-	-	-	-
Finance charges	3 426	-	-	121	3.5%	121	3.5%	-	17.8%	(100.0%)
Bulk purchases	62 500	16 369	26.2%	15 209	24.3%	31 578	50.5%	13 699	55.3%	11.0%
Other Materials	7 016	1 125	16.0%	2 195	31.3%	3 319	47.3%	2 660	71.8%	(17.5%
Contractes services	7 500	1 882	25.1%	1 583	21.1%	3 466	46.2%	1 981	85.5%	(20.1%
Transfers and grants	-		-		-	-	-	-	-	-
Other expenditure	40 539	10 891	26.9%	6 858	16.9%	17 749	43.8%	7 351	39.4%	(6.7%)
Loss on disposal of PPE	-		-			-	-	-	-	
Surplus/(Deficit)	(45 256)	17 082		12 878		29 960		9 658		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(45 256)	17 082		12 878		29 960		9 658		
contributions										
Taxation				-		-	-			-
Surplus/(Deficit) after taxation	(45 256)	17 082		12 878		29 960		9 658		
Attributable to minorities	-	-		-		-	-	-		-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(45 256)	17 082		12 878		29 960		9 658		
	(45.05.0)	17 082		12 878		29 960		9 658	-	
Surplus/(Deficit) for the year	(45 256)	17 082		12 8/8		29 960		9 658		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	65 430	10 128	15.5%	4 937	7.5%	15 064	23.0%	8 385	41.5%	
National Government	50 430	10 128	20.1%	4 937	9.8%	15 064	29.9%	8 385	42.5%	(41.1%)
Provincial Government			-				-		-	-
District Municipality			-				-		-	-
Other transfers and grants			-				-		-	-
Transfers recognised - capital	50 430	10 128	20.1%	4 937	9.8%	15 064	29.9%	8 385	42.5%	(41.1%
Borrowing	15 000		-	-	-	-	-	-	-	-
Internally generated funds	-		-	-	-	-	-	-	-	-
Public contributions and donations	-		-				-	-	-	-
Capital Expenditure Standard Classification	65 430	10 128	15.5%	4 937	7.5%	15 064	23.0%	8 385	41.5%	(41.1%
Governance and Administration	-		-				-	-	-	-
Executive & Council		-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-		-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-
Community and Public Safety	4 672		-	47	1.0%	47	1.0%	86	2.6%	(45.6%
Community & Social Services	1 900		-	38	2.0%	38	2.0%	86	3.2%	(56.0%
Sport And Recreation	2 772		-	9	.3%	9	.3%	-	-	(100.0%
Public Safety					-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-
Economic and Environmental Services	13 346	1 402	10.5%	1 614	12.1%	3 016	22.6%	2 514	47.1%	(35.8%
Planning and Development	14	8	56.4%	4	26.9%	12	83.3%	35	72.4%	
Road Transport	13 332	1 394	10.5%	1 611	12.1%	3 005	22.5%	2 479	46.9%	(35.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	47 412	8 726	18.4%	3 275	6.9%	12 001	25.3%	5 785	45.4%	(43.4%
Electricity	28 381	1 868	6.6%	1 062	3.7%	2 929	10.3%	518	-	105.19
Water	1 000	704	70.4%	246	24.6%	950	95.0%	2 488	95.2%	(90.1%
Waste Water Management	18 031	6 154	34.1%	1 968	10.9%	8 122	45.0%	2 780	21.6%	(29.2%
Waste Management	-	-		-	-	-	- 1	-	-	
Other	-		-	-		-		-	-	-

rait s. Cash Receipts and rayments				2012/13					11/12			
	Budget		Quarter		Quarter		o Date		Quarter	02 06 2011 /20 1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities	007 (17	04.052	25.00/	7/ 004	22.00/	1/0.057	(7.70)		50.00	24.00		
Receipts Ratepayers and other	237 617 121 394	84 953 38 187	35.8% 31.5%	76 004 35 138	32.0% 28.9%	160 957 73 325	67.7% 60.4%	56 464 35 290	52.3% 57.0%	34.6%		
Government - operating	62 293	25 798	31.5% 41.4%	20 150	28.9%	45 948	73.8%	35 290 19 099	69.5%	(.4%)		
Government - capital	50 430	19 150	38.0%	18 309	36.3%	37 459	74.3%	-		(100.0%)		
Interest	3 500	1 818	51.9%	2 406	68.7%	4 224	120.7%	2 074	150.2%	16.0%		
Dividends Payments	(190 600)	(47 033)	24.7%	(44 595)	23.4%	(91 629)	48.1%	(51 580)	- 56.0%	(13.5%)		
Suppliers and employees	(187 174)	(47 033)	25.1%	(44 474)	23.8%	(91 508)	48.9%	(51 580)	56.2%	(13.8%)		
Finance charges	(3 426)	-	-	(121)	3.5%	(121)	3.5%	-	17.8%	(100.0%)		
Transfers and grants Net Cash from/(used) Operating Activities	47 017	37 920	80.7%	31 408	- 66.8%	69 328	147.5%	4 883	- 33.2%	- 543.2%		
	47 017	37 920	80.776	31408	00.876	07 328	147.376	4 003	33.270	J43.276		
Cash Flow from Investing Activities	240	(24 998)	(10 416.0%)			(24 998)	(10 416.0%)		(3.3%)	(100.0%)		
Receipts Proceeds on disposal of PPE	240	(24 998)	(10 4 16.0%)			(24 998)	(10 4 16.0%)	6	(3.3%)	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-		-	-	-	-		
Decrease in other non-current receivables	240	-	-	-	-		-	-	-	-		
Decrease (increase) in non-current investments Payments	(65 430)	(25 000) (10 128)	15.5%	(4 937)	7.5%	(25 000) (15 064)	23.0%	(8 385)	41.5%	(41.1%)		
Capital assets	(65 4 30)	(10 128)	15.5%	(4 937)	7.5%	(15 064)	23.0%	(8 385)	41.5%	(41.1%)		
Net Cash from/(used) Investing Activities	(65 190)	(35 126)	53.9%	(4 937)	7.6%	(40 062)	61.5%	(8 379)	41.2%	(41.1%)		
Cash Flow from Financing Activities												
Receipts	15 000		-			-				-		
Short term loans	- 15 000	-	-			-	-	-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	15 000	-	-		-	-			-	-		
Payments	(872)			(179)	20.5%		20.5%	(92)				
Repayment of borrowing	(872)	-	-	(179)	20.5%	(179)	20.5%	(92)	58.5%	93.7%		
Net Cash from/(used) Financing Activities	14 128		-	(179)	(1.3%)	(179)	(1.3%)	(92)	99.5%	93.7%		
Net Increase/(Decrease) in cash held	(4 045)	2 794	(69.1%)	26 293	(650.0%) 197.7%	29 087	(719.1%) 187.6%	(3 588)	764.4%	(832.8%)		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	27 500 23 455	51 586 54 379	187.6% 231.8%	54 379 80 673	197.7%	51 586 80 673	187.6% 344.0%	3 697 109	100.0% 4.0%	1 370.9% 73 730.1%		
Cashicash equivalents at the year end.	23 400	34 37 9	231.0/0	80 873	344.0%	80 873	344.076	109	4.076	73 730.1%		
Part 4: Debtor Age Analysis												
		) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	4.050	44.000		0.101	4 004	1.007	40.000	75.00	05.040			
Water Electricity	4 252 3 244	16.8% 31.2%	916 1 211	3.6% 11.7%	1 081 1 247	4.3% 12.0%	19 093 4 687	75.3% 45.1%	25 342 10 389	33.3% 13.6%	-	
Property Rates	1 087	9.4%	555	4.8%	503	4.3%	9 460	81.5%	11 605	15.2%	-	
Sanitation	454	8.9%	236	4.6%	209	4.1%	4 210	82.4%	5 108	6.7%	-	
Refuse Removal Other	327 1 306	6.1% 7.1%	175	3.3% 3.9%	150 659	2.8% 3.6%	4 725 15 617	87.9% 85.3%	5 377	7.1% 24.0%	-	-
Total By Income Source	10 670	14.0%	3 815	5.0%	3 848	5.1%	57 793	75.9%	76 126	100.0%		
Debtor Age Analysis By Customer Group												
Government	3 739	41.4%	427	4.7%	515	5.7%	4 344	48.1%	9 024	11.9%	-	
Business	264	16.8%	79	5.0%	62	4.0%	1 165	74.2%	1 570	2.1%	-	
Households Other	3 142 3 525	8.5% 12.4%	1 818 1 491	4.9% 5.2%	1 706 1 564	4.6% 5.5%	30 379 21 905	82.0% 76.9%	37 045 28 486	48.7% 37.4%	-	
Total By Customer Group	10 670	14.0%	3 815	5.0%	3 848	5.1%	57 793	75.9%	76 126	100.0%		
	1	1	1			1	1	1	1			
Part 5: Creditor Age Analysis	0.20	) Days	31 - 60 Days		(1.0	0 Days	Over	0 Days	т	otal		
R thousands	Amount	Days %	Amount	%	Amount	0 Days %	Amount	0 Days %	Amount	5tai %		
Creditor Age Analysis										-		
Bulk Electricity	11	100.0%	-			-	-	-	11	1.9%		
Bulk Water	-	-	-	-	-	-	-	-	-	-		
PAYE deductions VAT (output less input)	· ·	-	-	-	-	-	-	-	-	-		
VAT (output less input) Pensions / Retirement			-			-	-					
Loan repayments	· ·		-		-	-	-	-	-	-		
	0		-	-	4	.8%	572	99.2%	576	98.1%		
Trade Creditors				-	-	-				-		
Trade Creditors Auditor-General Other	-				-	-						
Auditor-General Other	11	1 9%			-	- 8%				100.0%		
Auditor-General Other Total	11	1.9%	-		4	-	572	97.4%		100.0%		
Auditor-General Other Total Contact Details	1	1.9%	-	•	- 4	- .8%				100.0%		
Auditor-General Other Total		1.9%	-		4	.8%				100.0%		

Source Local Government Database

# Limpopo: Bela Bela(LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

#### Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen	1			2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	213 271	64 485	30.2%	54 415	25.5%	118 900	55.8%	47 208	54.1%	15.3%
Property rates	39 806	7 678	19.3%	10 299	25.9%	17 977	45.2%	7 122	43.5%	44.6%
	39.800	/ 0/8	19.376	10 244	20.976	1/4//	43.276	/ 122	43.070	44.076
Property rates - penalties and collection charges Service charges - electricity revenue	68 619	18 040	26.3%	17 318	25.2%	35 358	- 51.5%	17 360	56.4%	(.2%)
Service charges - electricity revenue Service charges - water revenue	12 590	6 943	20.3%	3 314	25.2%	10 258	81.5%	3 426	53.5%	(3.3%)
Service charges - water revenue Service charges - sanitation revenue	6 646	1 974	29.7%	1 012	15.2%	2 986	44.9%	1 512	53.4%	(33.1%)
Service charges - samanon revenue	6 304	1 802	29.7%	789	12.5%	2 980	44.7%	1 385	51.7%	(43.0%)
Service charges - refuse revenue Service charges - other	0 304	1 002	20.076	/07	12.370	2 391	41.170	1 303	3.2%	(43.076)
Rental of facilities and equipment	738	(97)	(13.1%)	72	9.8%	(25)	(3.4%)	(322)	251.3%	(122.4%)
Interest earned - external investments	200	(97)	(13.176)	/2	.7%	(23)	(3.4%)	(322)	201.370	(122.4%)
Interest earned - outstanding debtors	8 117	3 063	37.7%	1 929	23.8%	4 992	61.5%	2 353	55.8%	(100.0%)
Dividends received	0117	5 005	57.776	1 727	23.070	4 772	01.570	2 333	33.070	(10.070)
Fines	2 000	562	28.1%	41	2.0%	603	30.1%	183	12.7%	(77.8%)
Licences and permits	8 600	2 582	30.0%	2 266	26.3%	4 848	56.4%	1 7 30	55.9%	31.0%
Agency services	0.000	2 002	50.070	2 200	20.070	1010	00.170	11	-	(100.0%)
Transfers recognised - operational	47 508	20 948	44.1%	12 514	26.3%	33 462	70.4%	11 789	70.1%	6.1%
Other own revenue	12 143	986	8.1%	4 860	40.0%	5 846	48.1%	27	10.2%	18 187.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	631	-	(100.0%)
Operating Expenditure	205 381	40 061	19.5%	56 156	27.3%	96 217	46.8%	40 072	49.8%	40.1%
Employee related costs	76 918	15 510	20.2%	15 736	20.5%	31 246	40.6%	19 062	52.3%	(17.4%)
Remuneration of councillors	4 698	931	19.8%	1 237	26.3%	2 168	46.1%	329	11.9%	275.6%
Debt impairment	3 000						-	-		
Depreciation and asset impairment	3 500						-	-		
Finance charges		-	-	-	-	-	-	215	38.4%	(100.0%)
Bulk purchases	54 123	13 090	24.2%	16 282	30.1%	29 372	54.3%	10 296	68.2%	58.1%
Other Materials	7 676	952	12.4%	1 102	14.4%	2 054	26.8%	573	20.4%	92.5%
Contractes services	19 745	2 526	12.8%	2 046	10.4%	4 572	23.2%	2 142	22.6%	(4.5%)
Transfers and grants	850		-		-		-	-	-	-
Other expenditure	34 871	7 053	20.2%	19 752	56.6%	26 805	76.9%	7 455	58.2%	164.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 890	24 423		(1 741)		22 682		7 136		
Transfers recognised - capital	18 104	11 246	62.1%	5 107	28.2%	16 353	90.3%	118	73.6%	4 212.6%
Contributions recognised - capital	-		-		-		-	-	-	-
Contributed assets	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	25 994	35 669		3 366		39 035		7 254		
contributions	23 774	33 007		3 300		37 033		/ 234		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 994	35 669		3 366		39 035		7 254		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 994	35 669		3 366		39 035		7 254		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 994	35 669		3 366		39 035		7 254		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
Diference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	25 892	1 585	6.1%	4 342	16.8%	5 927	22.9%	1 219	4.2%	256.2%
National Government	18 824	1 585	8.4%	4 060	21.6%	5 645	30.0%	439	2.8%	824.8%
Provincial Government		-	-			-			-	
District Municipality			-		-		-		-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-
Transfers recognised - capital	18 824	1 585	8.4%	4 060	21.6%	5 645	30.0%	439	2.5%	824.8%
Borrowing			-		-				-	
Internally generated funds	7 068	-	-	281	4.0%	281	4.0%	780	6.9%	(63.9%)
Public contributions and donations	-	-	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	25 892	1 585	6.1%	4 342	16.8%	5 927	22.9%	1 219	4.2%	256.2%
Governance and Administration	1 050							275	5.7%	(100.0%)
Executive & Council	-	-	-	-	-		-		-	
Budget & Treasury Office	-	-	-		-	-	-	275	8.7%	(100.0%)
Corporate Services	1 050	-	-		-	-	-		-	-
Community and Public Safety	2 352	99	4.2%	193	8.2%	292	12.4%	368	23.4%	(47.5%)
Community & Social Services	-	-	-	29	-	29	-	368	25.4%	(92.2%)
Sport And Recreation		99	-	164	-	263	-		-	(100.0%)
Public Safety	2 352	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 832	415	3.0%	2 246	16.2%	2 661	19.2%	-	-	(100.0%)
Planning and Development	3 619	-	-	-	-	-	-	-	-	-
Road Transport	10 213	415	4.1%	2 246	22.0%	2 661	26.1%	-	-	(100.0%)
Environmental Protection	-	-	-		-	-	-		-	-
Trading Services	8 658	1 071	12.4%	1 902	22.0%	2 973	34.3%	575	3.8%	230.5%
Electricity	2 400	-	-	-	-	-	-	132	8.8%	(100.0%)
Water	200	-	-	80	40.0%	80	40.0%		-	(100.0%)
Waste Water Management	6 058	1 071	17.7%	1 822	30.1%	2 893	47.8%	444	3.4%	310.5%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-				-	-	-

Budget	First C	Quarter	2012/13 Second	Quarter	Year	o Date		1/12 Quarter			
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
						арргорпаціон		арргорпаціон			
			50 500	07.50		FE 00/	17.00/	50.00			
18 824	11 246	59.7%	5 107	27.1%	16 353	86.9%	118	73.6%	4 212.6%		
8 317	2 029	24.4%	1 930	23.2%	3 959	47.6%	2 353	51.4%	(18.0%)		
-	-	-	-	-	-	-	-	-	-		
(202 602)	(25 282)	12.5%			(81 438)		(40 066)		40.2%		
	(23 202)	-	(30 130)		(01430)	40.770		38.4%			
-	-	-	-	-	-	-	-	-	-		
13 737	35 982	261.9%	3 366	24.5%	39 348	286.4%	7 260	117.6%	(53.6%)		
-		-		-							
-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-		
	-	-			-			-			
	•	-		-		•			-		
-				-							
	-	-	-	-	-	-	-	-			
-	-	-	-	-				-			
-	-	-	-	-	-	-	-		-		
-		-	-	-	-		-	-	-		
13 737	35 982	261.9%	3 366 35 982	24.5%	39 348	286.4%	7 260 19 956	117.6%			
			35 982						80.3%		
13 737	35 982	261.9%	39 348	286.4%	39 348	286.4%	27 217	117.6%	44.6%		
	35 982 Days %	261.9% 31 - 60 Days Amount	39 348	286.4% 61 - 90 Days Amount	39 348	286.4% Over 90 Days Amount		117.6% Total Amount		Writte	en Off %
0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	27 217	Total Amount	44.6%		
0 - 30 Amount 3 295	Days % 16.6%	31 - 60 Days Amount 1 114	%	61 - 90 Days Amount 1 623	%	Over 90 Days Amount 13 870	27 217 % 69.7%	Total Amount 19 902	44.6%		
0 - 30 Amount 3 295 4 428	Days % 16.6% 42.7%	31 - 60 Days Amount 1 114 724	% 5.6% 7.0%	61 - 90 Days Amount 1 623 819	% 8.2% 7.9%	Over 90 Days Amount 13 870 4 397	27 217 % 69.7% 42.4%	Total Amount 19 902 10 368	44.6% % 16.3% 8.5%		
0 - 30 Amount 3 295 4 428 5 401	Days % 16.6% 42.7% 12.5%	31 - 60 Days Amount 1 114 724 1 543	% 5.6% 7.0% 3.6%	61 - 90 Days Amount 1 623 819 1 388	% 8.2% 7.9% 3.2%	Over 90 Days Amount 13 870 4 397 34 813	27 217 % 69.7% 42.4% 80.7%	Total Amount 19 902 10 368 43 146	44.6% % 16.3% 8.5% 35.4%		
0 - 30 Amount 3 295 4 428	Days % 16.6% 42.7%	31 - 60 Days Amount 1 114 724	% 5.6% 7.0%	61 - 90 Days Amount 1 623 819	% 8.2% 7.9%	Over 90 Days Amount 13 870 4 397	27 217 % 69.7% 42.4%	Total Amount 19 902 10 368	44.6% % 16.3% 8.5%		
0 - 30 Amount 3 295 4 428 5 401 717	Days % 16.6% 42.7% 12.5% 14.4%	31 - 60 Days Amount 1 114 724 1 543 186	% 5.6% 7.0% 3.6% 3.7%	61 - 90 Days Amount 1 623 819 1 388 264	% 8.2% 7.9% 3.2% 5.3%	Over 90 Days Amount 13 870 4 397 34 813 3 803	27 217 % 69.7% 42.4% 80.7% 76.5%	Total Amount 19 902 10 368 43 146 4 971	44.6%	Amount - - -	
0 - 30 Amount 3 295 4 428 5 401 717 699	Days % 16.6% 42.7% 12.5% 14.4% 12.3%	31 - 60 Days Amount 1 114 724 1 543 186 181	% 5.6% 7.0% 3.6% 3.7% 3.2%	61 - 90 Days Amount 1 623 819 1 388 264 270	% 8.2% 7.9% 3.2% 5.3% 4.8%	Over 90 Days Amount 13 870 4 397 34 813 3 803 4 518	27 217 % 69.7% 42.4% 80.7% 76.5% 79.7%	Total Amount 19 902 10 368 43 146 4 971 5 668	44.6% % 16.3% 8.5% 35.4% 4.1% 4.6%	Amount - - -	
0 - 30 Amount 3 295 4 428 5 401 717 699 2 839 <b>17 380</b>	Days % 16.6% 42.7% 12.5% 14.4% 7.5% 14.3%	31 - 60 Days Amount 1 114 724 1 543 186 181 1 130 4 878	% 7.0% 3.6% 3.7% 3.2% 3.0% <b>4.0%</b>	61 - 90 Days Amount 1 623 819 1 388 264 270 1 707 6 071	% 8.2% 7.9% 3.2% 5.3% 4.8% 4.5% <b>5.0%</b>	Over 90 Days Amount 13 870 4 397 34 813 3 803 4 518 32 229 93 631	27 217 % 69.7% 42.4% 80.7% 76.5% 79.7% 85.0% 76.8%	Total Amount 19 902 10 368 43 146 4 371 5 668 37 904 121 960	44.6% % 16.3% 8.5% 35.4% 4.6% 31.1% 100.0%	Amount - - - - - - -	
0 - 30 Amount 3 295 4 428 5 401 717 699 2 839 17 380 1 299 1 299	Days % 16.6% 42.7% 12.5% 14.4% 12.3% 7.5% <b>14.3%</b> 5.4%	31 - 60 Days Amount 1 114 724 1 543 186 181 1 130 4 878 582	% 5.6% 7.0% 3.6% 3.7% 3.2% 3.0% <b>4.0%</b> 2.4%	61 - 90 Days Amount 1 623 819 1 388 264 270 1 707 6 071 773	% 8.2% 7.9% 5.3% 4.8% 4.5% <b>5.0%</b> 3.2%	Over 90 Days Amount 13 870 4 397 34 813 3 803 4 518 32 229 93 631 21 616	27 217 % 69.7% 42.4% 80.7% 76.5% 76.8% 85.0% 85.0% 85.0% 89.1%	Total Amount 19 902 10 368 43 146 4 971 5 668 37 904 <b>121 960</b> 24 270	44.6% % 16.3% 8.5% 35.4% 4.1% 4.1% 31.1% 100.0% 19.9%	Amount - - - - - - -	
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0 - 30 Amount 3 295 4 428 5 401 717 699 2 839 17 380 1 299 5 872 8 039 2 171 1 7 380 0 - 30 Amount 3 901 551 643 	Days         %           16.6%         42.7%           12.5%         14.4%           12.3%         14.3%           5.4%         22.6%           94.2%         3.4%           14.3%         14.3%           10ays         %           100.0%         100.0%	31 - 60 Days Amount 1 1114 724 1513 186 181 1130 4 878 552 1124 1 742 1 124 4 878 31 - 60 Days	% 5.6% 3.6% 3.2% 3.2% 4.0% 2.4% 2.3% 2.0% 4.3% 4.3% 4.3%	61-90 Days Amount 1 623 819 1 388 264 4270 1 707 6 071 773 1 168 2 409 1 722 6 071 6 071 6 071 	% 8.2% 7.9% 5.3% 4.5% 5.0% 3.2% 2.2% 2.2% 5.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Over 90 Days Amount 13 870 4 397 3 6 813 3 803 4 518 2 2 29 9 3 631 21 616 17 800 (3 659) 57 873 9 3 631 9 3 631 0 Ver 9 Amount	27 217 % 69 7% 42 4% 80 7% 76 5% 79 75% 76 8% 91 9% 91 5% 96 6% 76 8% 91 76 8% 91 76 8% 91 76 8% 91 76 8% 91 97 76 76 76 76 76 76 76 76 76 76 76 76 76	Total Amount 19 902 10 348 43 3146 4 971 5 668 37 904 121 960 24 270 25 962 8 533 63 396 121 960 121 960 7 C Amount 3 901 3 551 551	44.6% % 16.3% 8.5% 35.4% 4.6% 31.1% 100.0% 51.8% 51.8% 51.8% 100.0% 51.8	Amount	
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0 - 30 Amount 3 295 4 428 5 401 717 699 2 839 17 380 1 299 5 872 8 039 2 171 17 380 0 - 30 Amount 3 901 551 643 - 750 132	Days % 16.6% 42.7% 12.5% 14.4% 12.3% 14.4% 14.3% 5.4% 22.6% 94.2% 14.3% 14.3% 14.3% 14.3% 10.07% 10.00% 	31 - 60 Days Amount 1 114 724 1513 186 181 1130 4 878 582 1124 1430 4 878 31 - 60 Days Amount	% 5.6% 7.0% 3.7% 3.2% 4.0% 4.0% 4.0% 4.0% 4.0%	61-90 Days Amount 1 623 819 1 388 264 270 1 707 6 071 773 1 168 2 409 1 722 6 071 6 1-90 Amount - - - -	% 8.2% 7.9% 5.3% 4.5% 5.0% 3.2% 2.2% 2.2% 5.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Over 90 Days Amount 13 870 4 397 3 8813 8803 4 518 22 229 93 631 21 616 17 8800 (3 659) 57 8733 93 631 Over 9 Amount	27 217 % 69 7% 42 4% 80 7% 76 5% 76 8% 0 Days 0 Days %	Total Amount 19 902 10 348 43 146 4 971 5 668 37 904 121 960 24 270 25 962 8 531 6 3196 121 960 121 960 TC Amount 3 901 551 643 61 750 750 750	44.6% % 16.3% 8.5% 35.4% 4.6% 31.1% 100.0% 51.8% 51.8% 51.8% 100.0% 51.8	Amount	
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	appropriation 216 339 141 760 47 438 18 824 8 317	Main appropriation         Actual Expenditure           216 339         61 264           141 760         27 041           47 438         20 948           18 824         11 246           8 317         2 02 948           18 824         11 246           (200 402)         (25 282)           (200 300)         (25 282)           (20 572)         -           13 737         35 982           -         - <t< td=""><td>Main appropriation         Actual Expenditure         112 O as % of Main appropriation           216 339         61 264         28.3%           141 760         27 041         19.1%           41 438         20 948         44.7%           18 824         11 246         59.7%           00000         (25 282)         12.5%           (200 602)         (25 282)         12.5%           (200 500)         (25 582)         12.5%           (200 500)         (25 582)         12.5%           (200 502)         (25 782)         12.5%           (2 572)         -         -           13 737         35 982         261.9%           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -&lt;</td><td>Main appropriation         Actual Expenditure         1st Q as % of appropriation         Actual Expenditure           216 339         61 264         28.3%         59 522           141 760         27 041         19.1%         39 970           47 438         20 948         44.2%         39 970           47 438         20 948         44.2%         12 514           18 824         11 246         59.7%         5107           020 602)         (25 282)         12.5%         (56 156)           (200 2602)         (25 282)         12.5%         (56 156)           (200 77)         -         -         -           13 737         35 982         261.9%         3 366           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -</td><td>Main appropriation         Actual Expenditure         1st 0 as % of appropriation         Actual Expenditure         2nd 0 as % of Main appropriation           216 339         61 264         28.3%         59 522         27.5%           141 760         27 041         19.1%         39 970         28.2%           4 438         20 948         44.2%         12 514         26.4%           8 317         2 029         2.44%         130 .2%         27.7%           (200 602)         (25 282)         12.5%         (56 156)         28.1%           (200 602)         (25 282)         12.6%         (56 156)         28.1%           (201 737)         35 982         261.9%         3 366         24.5%           -         -         -         -         -         -           13 737         35 982         261.9%         3 366         24.5%           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -</td></t<> <td>Main appropriation         Actual Expenditure         1st D as % of main appropriation         Actual Expenditure         2nd D as % of Main appropriation         Actual Expenditure           216 339         61 264         28.3%         59 522         27.5%         120 786           141 760         27 041         19.1%         39 970         28.2%         67 012           47 438         20 943         44.2%         12 514         26.4%         33 462           18 824         11 246         59.7%         5107         27.7%         18 13 34.62           (202 602)         (25 282)         12.5%         (56 155)         22.7%         3959           (202 602)         (25 282)         12.6%         (56 155)         22.1%         39348           .         .         .         .         .         .         .           13 737         35 982         261.9%         3 366         24.5%         39 348           .         .         .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .         .         .         .         .         .</td> <td>Main appropriation         Actual Expenditure         1st Das % of appropriation         Actual Expenditure         2nd Das % of Main appropriation         Actual Expenditure as % of main appropriation         Total Expenditure % of main appropriation           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%           141 760         27 041         19.1%         39 970         28.2%         67 012         47.3%           18 824         11 246         59.7%         12 114         26.4%         33.462         70.5%           8 317         2.02         2.02         2.4.4%         1 930         2.2.2%         3.959         4.7.5%           (202 602)         (25 282)         12.5%         (56 155)         2.7.7%         (81 438)         40.2%           (202 602)         (25 282)         12.6%         (56 155)         2.8.1%         39 348         286.4%           .         .         .         .         .         .         .         .         .           13 737         35 982         261.9%         3 366         24.5%         39 348         286.4%           .         .         .         .         .         .         .         .         .</td> <td>Main appropriation         Exclual Expenditure         1st O as % of Actual appropriation         Catual Expenditure         Total Expenditure         Total Expenditure         Actual Expenditure         Total Expenditure         Total Expenditure         Actual Expenditure         Total Expenditure         Total Expenditure         Actual Expenditure         Total Expenditure         Actual Expenditure         Expenditure         Expenditure S of 733         Expenditure S of 733         Expenditure S of 733         Expenditure S of 735         Expenditure S of 733         Expenditure S of 735<!--</td--><td>Main appropriation         Actual Expenditure         15 O as % of Main appropriation         Actual Expenditure         Total Expenditure % of main appropriation         Total Expenditure % of main appropriation         Total Expenditure % of main appropriation         Expenditure % of main appropriation         Actual Expenditure % of main appropriation         Total Expenditure % of main appropriation           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%         47 326         50.6%           141 760         27 041         19.1%         39 970         28.2%         67 012         47.3%         33 065         43.1%           47 438         20.946         44.2%         12.51         22.4%         33 462         70.5%         117.9%         70.5%           8 317         2.02%         2.44%         1.990         2.2.2%         3.959         47.6%         2.353         51.4%           (202 602)         (25.882)         12.5%         (56 156)         28.1%         (81 438)         40.2%         (40 066)         43.3%           (25.72)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<td>Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Zed Q as % of Main appropriation         Actual Expenditure appropriation         Total Expenditure as % of main appropriation         C2 Q 2012/12 (0 Q2 Q 2012)           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%         47 326         50.6%         25.8%           141 760         27 041         19.1%         39 970         28.2%         67 012         47.3%         33.065         43.1%         20.9%         4.21.2%           18 824         11 246         59.5%         510 7         27.1%         18.33 86.7%         111 769         79.9%         6.1%         (16.0%)         4.212.6%         112.6%         (16.0%)         4.212.6%         (16.0%)         4.212.6%         (16.0%)         4.212.6%         (16.0%)         4.31%         20.9%         (17.6%)         (25.8%)         4.22.6%         (16.0%)         4.31%         40.2%         (10.0%)         -         <t< td=""><td>Main appropriation         Actual Expenditure         151 0 as % of Main appropriation         Actual Expenditure mappropriation         Total Expenditure % of main appropriation         C2 02 201112 to C2 02 2012113           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%         47 326         50.6%         25.8%           111 760         27 041         19 1%         39 970         28.2%         67 012         47.3%         33 065         43.1%         20.9%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.5%         70.5%         17.5%         70.5%         17.5%         70.5%         17.6%         72.5%         17.6%         72.5%         17.6%         17.6%         23.3         50.4%         40.2%         40.2%         40.2%         40.2%         17.6%         17.6%         17.6%         17.6%</td></t<></td></td></td>	Main appropriation         Actual Expenditure         112 O as % of Main appropriation           216 339         61 264         28.3%           141 760         27 041         19.1%           41 438         20 948         44.7%           18 824         11 246         59.7%           00000         (25 282)         12.5%           (200 602)         (25 282)         12.5%           (200 500)         (25 582)         12.5%           (200 500)         (25 582)         12.5%           (200 502)         (25 782)         12.5%           (2 572)         -         -           13 737         35 982         261.9%           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -<	Main appropriation         Actual Expenditure         1st Q as % of appropriation         Actual Expenditure           216 339         61 264         28.3%         59 522           141 760         27 041         19.1%         39 970           47 438         20 948         44.2%         39 970           47 438         20 948         44.2%         12 514           18 824         11 246         59.7%         5107           020 602)         (25 282)         12.5%         (56 156)           (200 2602)         (25 282)         12.5%         (56 156)           (200 77)         -         -         -           13 737         35 982         261.9%         3 366           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -	Main appropriation         Actual Expenditure         1st 0 as % of appropriation         Actual Expenditure         2nd 0 as % of Main appropriation           216 339         61 264         28.3%         59 522         27.5%           141 760         27 041         19.1%         39 970         28.2%           4 438         20 948         44.2%         12 514         26.4%           8 317         2 029         2.44%         130 .2%         27.7%           (200 602)         (25 282)         12.5%         (56 156)         28.1%           (200 602)         (25 282)         12.6%         (56 156)         28.1%           (201 737)         35 982         261.9%         3 366         24.5%           -         -         -         -         -         -           13 737         35 982         261.9%         3 366         24.5%           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -	Main appropriation         Actual Expenditure         1st D as % of main appropriation         Actual Expenditure         2nd D as % of Main appropriation         Actual Expenditure           216 339         61 264         28.3%         59 522         27.5%         120 786           141 760         27 041         19.1%         39 970         28.2%         67 012           47 438         20 943         44.2%         12 514         26.4%         33 462           18 824         11 246         59.7%         5107         27.7%         18 13 34.62           (202 602)         (25 282)         12.5%         (56 155)         22.7%         3959           (202 602)         (25 282)         12.6%         (56 155)         22.1%         39348           .         .         .         .         .         .         .           13 737         35 982         261.9%         3 366         24.5%         39 348           .         .         .         .         .         .         .         .         .         .           .         .         .         .         .         .         .         .         .         .         .         .         .         .	Main appropriation         Actual Expenditure         1st Das % of appropriation         Actual Expenditure         2nd Das % of Main appropriation         Actual Expenditure as % of main appropriation         Total Expenditure % of main appropriation           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%           141 760         27 041         19.1%         39 970         28.2%         67 012         47.3%           18 824         11 246         59.7%         12 114         26.4%         33.462         70.5%           8 317         2.02         2.02         2.4.4%         1 930         2.2.2%         3.959         4.7.5%           (202 602)         (25 282)         12.5%         (56 155)         2.7.7%         (81 438)         40.2%           (202 602)         (25 282)         12.6%         (56 155)         2.8.1%         39 348         286.4%           .         .         .         .         .         .         .         .         .           13 737         35 982         261.9%         3 366         24.5%         39 348         286.4%           .         .         .         .         .         .         .         .         .	Main appropriation         Exclual Expenditure         1st O as % of Actual appropriation         Catual Expenditure         Total Expenditure         Total Expenditure         Actual Expenditure         Total Expenditure         Total Expenditure         Actual Expenditure         Total Expenditure         Total Expenditure         Actual Expenditure         Total Expenditure         Actual Expenditure         Expenditure         Expenditure S of 733         Expenditure S of 733         Expenditure S of 733         Expenditure S of 735         Expenditure S of 733         Expenditure S of 735 </td <td>Main appropriation         Actual Expenditure         15 O as % of Main appropriation         Actual Expenditure         Total Expenditure % of main appropriation         Total Expenditure % of main appropriation         Total Expenditure % of main appropriation         Expenditure % of main appropriation         Actual Expenditure % of main appropriation         Total Expenditure % of main appropriation           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%         47 326         50.6%           141 760         27 041         19.1%         39 970         28.2%         67 012         47.3%         33 065         43.1%           47 438         20.946         44.2%         12.51         22.4%         33 462         70.5%         117.9%         70.5%           8 317         2.02%         2.44%         1.990         2.2.2%         3.959         47.6%         2.353         51.4%           (202 602)         (25.882)         12.5%         (56 156)         28.1%         (81 438)         40.2%         (40 066)         43.3%           (25.72)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<td>Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Zed Q as % of Main appropriation         Actual Expenditure appropriation         Total Expenditure as % of main appropriation         C2 Q 2012/12 (0 Q2 Q 2012)           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%         47 326         50.6%         25.8%           141 760         27 041         19.1%         39 970         28.2%         67 012         47.3%         33.065         43.1%         20.9%         4.21.2%           18 824         11 246         59.5%         510 7         27.1%         18.33 86.7%         111 769         79.9%         6.1%         (16.0%)         4.212.6%         112.6%         (16.0%)         4.212.6%         (16.0%)         4.212.6%         (16.0%)         4.212.6%         (16.0%)         4.31%         20.9%         (17.6%)         (25.8%)         4.22.6%         (16.0%)         4.31%         40.2%         (10.0%)         -         <t< td=""><td>Main appropriation         Actual Expenditure         151 0 as % of Main appropriation         Actual Expenditure mappropriation         Total Expenditure % of main appropriation         C2 02 201112 to C2 02 2012113           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%         47 326         50.6%         25.8%           111 760         27 041         19 1%         39 970         28.2%         67 012         47.3%         33 065         43.1%         20.9%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.5%         70.5%         17.5%         70.5%         17.5%         70.5%         17.6%         72.5%         17.6%         72.5%         17.6%         17.6%         23.3         50.4%         40.2%         40.2%         40.2%         40.2%         17.6%         17.6%         17.6%         17.6%</td></t<></td></td>	Main appropriation         Actual Expenditure         15 O as % of Main appropriation         Actual Expenditure         Total Expenditure % of main appropriation         Total Expenditure % of main appropriation         Total Expenditure % of main appropriation         Expenditure % of main appropriation         Actual Expenditure % of main appropriation         Total Expenditure % of main appropriation           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%         47 326         50.6%           141 760         27 041         19.1%         39 970         28.2%         67 012         47.3%         33 065         43.1%           47 438         20.946         44.2%         12.51         22.4%         33 462         70.5%         117.9%         70.5%           8 317         2.02%         2.44%         1.990         2.2.2%         3.959         47.6%         2.353         51.4%           (202 602)         (25.882)         12.5%         (56 156)         28.1%         (81 438)         40.2%         (40 066)         43.3%           (25.72)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Zed Q as % of Main appropriation         Actual Expenditure appropriation         Total Expenditure as % of main appropriation         C2 Q 2012/12 (0 Q2 Q 2012)           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%         47 326         50.6%         25.8%           141 760         27 041         19.1%         39 970         28.2%         67 012         47.3%         33.065         43.1%         20.9%         4.21.2%           18 824         11 246         59.5%         510 7         27.1%         18.33 86.7%         111 769         79.9%         6.1%         (16.0%)         4.212.6%         112.6%         (16.0%)         4.212.6%         (16.0%)         4.212.6%         (16.0%)         4.212.6%         (16.0%)         4.31%         20.9%         (17.6%)         (25.8%)         4.22.6%         (16.0%)         4.31%         40.2%         (10.0%)         -         <t< td=""><td>Main appropriation         Actual Expenditure         151 0 as % of Main appropriation         Actual Expenditure mappropriation         Total Expenditure % of main appropriation         C2 02 201112 to C2 02 2012113           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%         47 326         50.6%         25.8%           111 760         27 041         19 1%         39 970         28.2%         67 012         47.3%         33 065         43.1%         20.9%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.5%         70.5%         17.5%         70.5%         17.5%         70.5%         17.6%         72.5%         17.6%         72.5%         17.6%         17.6%         23.3         50.4%         40.2%         40.2%         40.2%         40.2%         17.6%         17.6%         17.6%         17.6%</td></t<></td>	Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Zed Q as % of Main appropriation         Actual Expenditure appropriation         Total Expenditure as % of main appropriation         C2 Q 2012/12 (0 Q2 Q 2012)           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%         47 326         50.6%         25.8%           141 760         27 041         19.1%         39 970         28.2%         67 012         47.3%         33.065         43.1%         20.9%         4.21.2%           18 824         11 246         59.5%         510 7         27.1%         18.33 86.7%         111 769         79.9%         6.1%         (16.0%)         4.212.6%         112.6%         (16.0%)         4.212.6%         (16.0%)         4.212.6%         (16.0%)         4.212.6%         (16.0%)         4.31%         20.9%         (17.6%)         (25.8%)         4.22.6%         (16.0%)         4.31%         40.2%         (10.0%)         - <t< td=""><td>Main appropriation         Actual Expenditure         151 0 as % of Main appropriation         Actual Expenditure mappropriation         Total Expenditure % of main appropriation         C2 02 201112 to C2 02 2012113           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%         47 326         50.6%         25.8%           111 760         27 041         19 1%         39 970         28.2%         67 012         47.3%         33 065         43.1%         20.9%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.5%         70.5%         17.5%         70.5%         17.5%         70.5%         17.6%         72.5%         17.6%         72.5%         17.6%         17.6%         23.3         50.4%         40.2%         40.2%         40.2%         40.2%         17.6%         17.6%         17.6%         17.6%</td></t<>	Main appropriation         Actual Expenditure         151 0 as % of Main appropriation         Actual Expenditure mappropriation         Total Expenditure % of main appropriation         C2 02 201112 to C2 02 2012113           216 339         61 264         28.3%         59 522         27.5%         120 786         55.8%         47 326         50.6%         25.8%           111 760         27 041         19 1%         39 970         28.2%         67 012         47.3%         33 065         43.1%         20.9%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.7%         70.5%         17.5%         70.5%         17.5%         70.5%         17.5%         70.5%         17.6%         72.5%         17.6%         72.5%         17.6%         17.6%         23.3         50.4%         40.2%         40.2%         40.2%         40.2%         17.6%         17.6%         17.6%         17.6%

# Limpopo: Mogalakwena(LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	569 606	193 480	34.0%	158 789	27.9%	352 270	61.8%	155 476	63.3%	2.19
	40 691	9 872	24.3%	10 637	26.1%	20 509	50.4%	9 705	49.7%	2.13
Property rates	40.091	98/2	24.376	10 637	20.176	20 509	00.476	9 /05	49.7%	9.0
Property rates - penalties and collection charges Service charges - electricity revenue	170 227	42 587	25.0%	43 535	25.6%	86 122	50.6%	42 127	51.3%	3.3
Service charges - electricity revenue Service charges - water revenue	42 347	42 587	25.0%	43 535	25.6%	22 499	53.1%	42 127	51.3%	3.3 (11.15
Service charges - water revenue Service charges - sanitation revenue	42 347	2 968	20.0%	2 971	26.5%	22 499 5 938	48.3%	2 921	59.4%	1.7
Service charges - sanitation revenue	12 302	2 672	24.1%	2 777	24.1%	5 449	40.3%	2 536	50.8%	9.5
Service charges - refuse revenue Service charges - other	10 700	2 0/2	24.070	2111	23.776	5 449	30.376	2 330	50.670	9.5
Rental of facilities and equipment	916	111	12.1%	612	66.9%	724	79.0%	629	91.3%	(2.69
Interest earned - external investments	17 918	7 527	42.0%	6 254	34.9%	13 781	76.9%	5 602	90.4%	(2.0.
Interest earned - outstanding debtors	2 287	6 329	276.8%	6 769	296.0%	13 098	572.8%	5 799	522.3%	16.7
Dividends received	2 201	0.527	270.070	0707	270.070	15 070	572.070	5111	522.570	10.7
Fines	658	63	9.5%	219	33.3%	282	42.9%	230	37.2%	(4.55
Licences and permits	42	0	.5%	217	33.370	202		5	29.6%	(100.05
Agency services	7 023	875	12.5%	2 435	34.7%	3 310	47.1%	716	19.1%	240.3
Transfers recognised - operational	253 307	104 801	41.4%	67 085	26.5%	171 886	67.9%	66 383	69.3%	1.1
Other own revenue	5 101	2 169	42.5%	1 997	39.2%	4 166	81.7%	5 014	155.3%	(60.25
Gains on disposal of PPE	6 000	2 239	37.3%	2 266	37.8%	4 505	75.1%	1 182	70.2%	91.8
Operating Expenditure	637 218	72 549	11.4%	162 488	25.5%	235 037	36.9%	111 457	36.3%	45.8
Employee related costs	186 734	39 309	21.1%	39 409	21.1%	78 718	42.2%	37 341	42.3%	5.5
Remuneration of councillors	17 865	3 800	21.3%	3 831	21.4%	7 632	42.7%	3 593	47.1%	6.6
Debt impairment	41 562	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	51 242		-		-		-	-		-
Finance charges						-	-	-		
Bulk purchases	151 414	30 869	20.4%	29 829	19.7%	60 698	40.1%	35 987	49.3%	(17.1
Other Materials	80 064	(36 976)	(46.2%)	62 645	78.2%	25 669	32.1%	-		(100.05
Contractes services	28 776	3 002	10.4%	5 298	18.4%	8 300	28.8%	4 897	26.7%	8.2
Transfers and grants	1 730	893	51.7%	116	6.7%	1 009	58.3%	294	57.3%	(60.75
Other expenditure	77 833	31 651	40.7%	21 359	27.4%	53 010	68.1%	29 345	43.7%	(27.25
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(67 611)	120 931		(3 698)		117 233		44 019		
Transfers recognised - capital	235 495	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	167 884	120 931		(3 698)		117 233		44 019		
contributions										
Taxation		-		-		-		-	-	-
Surplus/(Deficit) after taxation	167 884	120 931		(3 698)		117 233		44 019		
Attributable to minorities	-	-		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	167 884	120 931		(3 698)		117 233		44 019		
		-		-	-		-			-
Surplus/(Deficit) for the year	167 884	120 931		(3 698)		117 233		44 019		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
	055 101		44 504	00.00/	44.00/	F7 400	00 504	44 000	00.70/	(00.00)
Source of Finance	255 484	29 402	11.5%	28 036	11.0%	57 438	22.5%	41 832	29.7%	(33.09
National Government	235 495	27 365	11.6%	27 773	11.8%	55 138	23.4%	40 160	31.5%	(30.89
Provincial Government	-		-		-	-	-	-	-	-
District Municipality	-		-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	235 495	27 365	11.6%	27 773	11.8%	55 138	23.4%	40 160	31.1%	(30.85
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 989	2 038	10.2%	263	1.3%	2 300	11.5%	1 671	17.3%	(84.39
Public contributions and donations	-	-	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	255 484	29 402	11.5%	28 036	11.0%	57 438	22.5%	41 832	29.7%	(33.05
Governance and Administration	2 659	388	14.6%	95	3.6%	483	18.2%	1 012	35.7%	(90.6
Executive & Council	370	30	8.0%	9	2.6%	39	10.6%	727	420.7%	(98.7
Budget & Treasury Office	213	301	141.8%	48	22.6%	349	164.4%	13	6.7%	273.7
Corporate Services	2 076	57	2.7%	37	1.8%	94	4.5%	272	5.8%	(86.3
Community and Public Safety	10 405	1 290	12.4%	706	6.8%	1 996	19.2%	14 180	110.7%	(95.0%
Community & Social Services	183	422	231.4%	281	153.8%	703	385.3%	8 414	71.4%	(96.7
Sport And Recreation	9 040	867	9.6%	398	4.4%	1 265	14.0%	4 114	-	(90.3
Public Safety	1 175	1	.1%	27	2.3%	29	2.4%	1 651	119.0%	(98.3
Housing	7		-		-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and Environmental Services	101 636	6 160	6.1%	4 973	4.9%	11 133	11.0%	15 304	28.4%	(67.55
Planning and Development	117	-	-	26	22.4%	26	22.4%	75	13.0%	(65.0
Road Transport	101 413	6 160	6.1%	4 947	4.9%	11 107	11.0%	15 229	28.5%	(67.5
Environmental Protection	105	-	-	-	-	-	-	-	-	-
Trading Services	140 741	21 564	15.3%	22 257	15.8%	43 821	31.1%	11 336	16.4%	96.3
Electricity	17 741	918	5.2%	1 273	7.2%	2 191	12.4%	378	3.7%	236.9
Water	103 390	20 603	19.9%	20 889	20.2%	41 492	40.1%	9 971	20.0%	109.5
Waste Water Management	16 896	43	.3%	96	.6%	138	.8%	720	16.7%	(86.7
Waste Management	2 714	-	-	-	-	-	-	268	9.3%	(100.0
Other	44		-	5	11.1%	5	11.1%	-	-	(100.05

		El-st C		2012/13	0		- D-t-		1/12			
	Budget Main	First C Actual	1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	to Date Total	Actual	Quarter Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	799 101	218 093	27.3%	231 350	29.0%	449 443	56.2%	192 084	54.0%	20.4%		
Ratepayers and other	526 316	72 071	13.7%	75 902	14.4%	147 973	28.1%	74 139	51.2%	2.4%		
Government - operating Government - capital	252 580	104 801 27 365	41.5%	67 085 75 340	26.6%	171 886 102 705	68.1%	66 383 40 161	69.3% 31.1%	1.1% 87.6%		
Interest	20 205	13 856	68.6%	13 023	64.5%	26 879	133.0%	11 401	161.8%	14.2%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(621 614)	(70 477)	11.3%	(162 207)	26.1% 24.8%	(232 684)	37.4%	(110 394)	36.1%	46.9% 39.6%		
Suppliers and employees Finance charges	(619 885)	(69 583)	11.2%	(153 752) (8 340)	24.8%	(223 335) (8 340)	36.0%	(110 100)	36.0%	39.6% (100.0%)		
Transfers and grants	(1 730)	(893)	51.7%	(116)	6.7%	(1 009)	58.3%	(294)	57.3%	(60.7%)		
Net Cash from/(used) Operating Activities	177 487	147 616	83.2%	69 143	39.0%	216 759	122.1%	81 690	118.3%	(15.4%)		
Cash Flow from Investing Activities												
Receipts	(37 455)	(664 136)	1 773.1%	136 930	(365.6%)	(527 206)	1 407.6%	10 594	-	1 192.5%		
Proceeds on disposal of PPE	6 000	2 752	45.9%	2 779	46.3%	5 531	92.2%	3 552	-	(21.8%)		
Decrease in non-current debtors Decrease in other non-current receivables	(46 394) 2 939	(666 888)	1 437.4%	134 151	(289.2%)	(532 737)	1 148.3%	7 046		1 803.8%		
Decrease in other non-current receivables Decrease (increase) in non-current investments	2 939							(4)	-	(100.0%)		
Payments	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(106 870)	41.8%	(41 832)	70.2%	85.2%		
Capital assets	(255 484)	(29 402)	11.5%	(77 468)	30.3%	(106 870)	41.8%	(41 832)	70.2%	85.2%		
Net Cash from/(used) Investing Activities	(292 939)	(693 538)	236.8%	59 463	(20.3%)	(634 076)	216.5%	(31 238)	497.8%	(290.4%)		
Cash Flow from Financing Activities												
Receipts	(20 355)	(37)	.2%	(84)	.4%	(121)	.6%	65		(229.8%)		
Short term loans Borrowing long term/refinancing			-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	(20 355)	(37)	.2%	(84)	.4%	(121)	.6%	65		(229.8%)		
Payments		-	-	-	-		-	-				
Repayment of borrowing	-	-	-	-	-	-	-	-		-		
Net Cash from/(used) Financing Activities	(20 355)	(37)	.2%	(84)	.4%	(121)	.6%	65		(229.8%)		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(135 808) 1 313	(545 959) 497 875	402.0% 37 921.9%	128 521 (48 084)	(94.6%) (3 662.4%)	(417 438) 497 875	307.4% 37 921.9%	50 517 (6 384)	(380.6%) 202.0%	154.4% 653.2%		
Cash/cash equivalents at the year end:	(134 495)	(48 084)	35.8%	80 437	(59.8%)	80 437	(59.8%)	44 133	20.9%	82.3%		
Part 4: Debtor Age Analysis												
		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water	8 594	9.1%	4 063	4.3%	3 309	3.5%	78 889	83.2%	94 855	26.2%		
Electricity	26 472	66.3%	3 239	8.1%	1 981	5.0%	8 224	20.6%	39 915			
Property Rates										11.0%	-	
	5 645	10.2%	1 236	2.2%	988	1.8%	47 442	85.8%	55 310	11.0% 15.3%	-	
Sanitation	1 635	10.2% 7.7%	1 236 476	2.2% 2.3%	988 398	1.9%	18 622	88.1%	55 310 21 130	15.3% 5.8%	-	-
Sanitation Refuse Removal	1 635 1 817	10.2% 7.7% 6.2%	1 236 476 608	2.2% 2.3% 2.1%	988 398 526	1.9% 1.8%	18 622 26 228	88.1% 89.9%	55 310 21 130 29 179	15.3% 5.8% 8.1%	-	
Sanitation Refuse Removal Other	1 635 1 817 6 341	10.2% 7.7% 6.2% 5.2%	1 236 476 608 2 408	2.2% 2.3% 2.1% 2.0%	988 398 526 2 522	1.9%	18 622 26 228 109 740	88.1%	55 310 21 130 29 179 121 011	15.3% 5.8% 8.1% 33.5%	-	
Sanitation Refuse Removal Other Total By Income Source	1 635 1 817	10.2% 7.7% 6.2%	1 236 476 608	2.2% 2.3% 2.1%	988 398 526	1.9% 1.8% 2.1%	18 622 26 228	88.1% 89.9% 90.7%	55 310 21 130 29 179	15.3% 5.8% 8.1%	-	-
Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	1 635 1 817 6 341 50 504 2 525	10.2% 7.7% 6.2% 5.2% 14.0%	1 236 476 608 2 408 <b>12 030</b> 634	2.2% 2.3% 2.1% 2.0% <b>3.3%</b> 2.0%	988 398 526 2 522 <b>9 724</b> 649	1.9% 1.8% 2.1% 2.7% 2.0%	18 622 26 228 109 740 <b>289 144</b> 28 437	88.1% 89.9% 90.7% 80.0% 88.2%	55 310 21 130 29 179 121 011 <b>361 401</b> 32 246	15.3% 5.8% 8.1% 33.5% 100.0% 8.9%	-	-
Santiation Refuse Removal Other Total By Income Source Debtor Age. Analysis By Customer Group Government Business	1 635 1 817 6 341 50 504 2 525 19 997	10.2% 7.7% 6.2% 5.2% 14.0% 7.8% 53.7%	1 236 476 608 2 408 <b>12 030</b> 634 2 322	2.2% 2.3% 2.1% 2.0% <b>3.3%</b> 2.0% 6.2%	988 398 526 2 522 <b>9 724</b> 649 1 785	1.9% 1.8% 2.1% 2.7% 2.0% 4.8%	18 622 26 228 109 740 <b>289 144</b> 28 437 13 133	88.1% 89.9% 90.7% 80.0% 88.2% 35.3%	55 310 21 130 29 179 121 011 <b>361 401</b> 32 246 37 237	15.3% 5.8% 8.1% 33.5% <b>100.0%</b> 8.9% 10.3%	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	1 635 1 817 6 341 50 504 2 525	10.2% 7.7% 6.2% 5.2% 14.0%	1 236 476 608 2 408 <b>12 030</b> 634	2.2% 2.3% 2.1% 2.0% <b>3.3%</b> 2.0%	988 398 526 2 522 <b>9 724</b> 649	1.9% 1.8% 2.1% 2.7% 2.0%	18 622 26 228 109 740 <b>289 144</b> 28 437	88.1% 89.9% 90.7% 80.0% 88.2%	55 310 21 130 29 179 121 011 <b>361 401</b> 32 246	15.3% 5.8% 8.1% 33.5% 100.0% 8.9%	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other	1 635 1 817 6 341 50 504 2 525 19 997 27 981	10.2% 7.7% 6.2% 5.2% 14.0% 7.8% 53.7% 9.6%	1 236 476 608 2 408 <b>12 030</b> 634 2 322 9 074	2.2% 2.3% 2.1% 2.0% <b>3.3%</b> 2.0% 6.2% 3.1%	988 398 526 2522 <b>9724</b> 649 1785 7290	1.9% 1.8% 2.1% 2.7% 2.0% 4.8% 2.5%	18 622 26 228 109 740 289 144 28 437 13 133 247 573	88.1% 89.9% 90.7% 80.0% 88.2% 35.3% 84.8%	55 310 21 130 29 179 121 011 <b>361 401</b> 32 246 37 237 291 919	15.3% 5.8% 8.1% 33.5% <b>100.0%</b> 8.9% 10.3% 80.8% -	-	-
Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1 635 1 817 6 341 50 504 2 525 19 997	10.2% 7.7% 6.2% 5.2% 14.0% 7.8% 53.7%	1 236 476 608 2 408 <b>12 030</b> 634 2 322	2.2% 2.3% 2.1% 2.0% <b>3.3%</b> 2.0% 6.2%	988 398 526 2 522 <b>9 724</b> 649 1 785	1.9% 1.8% 2.1% 2.7% 2.0% 4.8%	18 622 26 228 109 740 <b>289 144</b> 28 437 13 133	88.1% 89.9% 90.7% 80.0% 88.2% 35.3%	55 310 21 130 29 179 121 011 <b>361 401</b> 32 246 37 237	15.3% 5.8% 8.1% 33.5% <b>100.0%</b> 8.9% 10.3%	- - - - - - - - - - - - - - -	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmen Business Households Other	1 635 1 817 6 341 50 504 2 525 19 997 27 981 - - 50 504	10.2% 7.7% 6.2% 5.2% 14.0% 5.3.7% 9.6%	1 236 476 608 2 408 12 030 634 2 322 9 074 - 12 030	2.2% 2.3% 2.1% 2.0% <b>3.3%</b> 2.0% 6.2% 3.1%	988 398 526 2 522 9 724 649 1 785 7 290 - 9 724	1.9% 1.8% 2.1% 2.7% 2.0% 4.8% 2.5% - 2.7%	18 622 26 228 109 740 <b>289 144</b> 28 437 13 133 247 573 - <b>289 144</b>	88.1% 89.9% 90.7% 80.0% 88.2% 35.3% 84.8% - 80.0%	55 310 21 130 29 179 121 011 <b>361 401</b> 32 246 37 237 291 919 - <b>361 401</b>	15.3% 5.8% 8.1% 33.5% <b>100.0%</b> 8.9% 10.3% 80.8% -	-	-
Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1 635 1 817 6 341 50 504 2 525 19 997 27 981 - - 50 504	10.2% 7.7% 6.2% 5.2% 14.0% 7.8% 53.7% 9.6%	1 236 476 608 2 408 <b>12 030</b> 634 2 322 9 074	2.2% 2.3% 2.1% 2.0% <b>3.3%</b> 2.0% 6.2% 3.1%	988 398 526 2 522 9 724 649 1 785 7 290 - 9 724	1.9% 1.8% 2.1% 2.7% 2.0% 4.8% 2.5%	18 622 26 228 109 740 <b>289 144</b> 28 437 13 133 247 573 - <b>289 144</b>	88.1% 89.9% 90.7% 80.0% 88.2% 35.3% 84.8%	55 310 21 130 29 179 121 011 <b>361 401</b> 32 246 37 237 291 919 - <b>361 401</b>	15.3% 5.8% 8.1% 33.5% 100.0% 8.9% 10.3% 80.8% - 100.0%	-	-
Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	1635 1817 6341 50504 2525 19997 27981 - 50504	10.2% 7.7% 6.2% 5.2% 14.0% 53.7% 9.6% - 14.0%	1 236 476 608 2 408 12 030 634 2 322 9 074 - 12 030 31 - 60 Days	2.2% 2.3% 2.0% 3.3% 6.2% 3.1% - 3.3%	988 398 526 2 522 9 724 649 1 785 7 290 - 9 724 61-9	19% 2.1% 2.7% 2.0% 2.5% - 2.7% 0 Days	18 622 26 228 109 740 289 144 28 437 13 133 247 573 - 289 144	88 1% 99.9% 90.0% 88.2% 35.3% 84.8% - 80.0% 0 Days	55 310 21 130 29 179 121 011 <b>361 401</b> 32 246 37 237 291 919 - <b>361 401</b>	15.3% 5.8% 8.1% 33.5% 100.0% 8.9% 10.3% 80.8% 	-	-
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housess Housesholds Other Total By Customer Group Part 5: Creditor Age Analysis	1635 1817 6341 50504 2525 19997 27981 - 50504	10.2% 7.7% 6.2% 5.2% 14.0% 53.7% 9.6% - 14.0%	1 236 476 608 2 408 12 030 634 2 322 9 074 - 12 030 31 - 60 Days	2.2% 2.3% 2.0% 3.3% 6.2% 3.1% - 3.3%	988 398 526 2 522 9 724 649 1 785 7 290 - 9 724 61-9	19% 2.1% 2.7% 2.0% 2.5% - 2.7% 0 Days	18 622 26 228 109 740 289 144 28 437 13 133 247 573 - 289 144	88 1% 99.9% 90.0% 88.2% 35.3% 84.8% - 80.0% 0 Days	55 310 21 130 29 179 121 011 <b>361 401</b> 32 246 37 237 291 919 - <b>361 401</b>	15.3% 5.8% 8.1% 33.5% 100.0% 8.9% 10.3% 80.8% 	-	-
Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Biter C	1 635 1 817 6 341 2 525 19 997 27 981 - 50 504 0 - 30 Amount 9 593 1 546	10.2% 10.2% 7.7% 6.2% 5.2% 14.0% 9.6% - 14.0% Days % 100.0%	1 236 476 608 2 408 12 030 634 2 322 9 074 - 12 030 31 - 60 Days	2.2% 2.3% 2.0% 3.3% 6.2% 3.1% - 3.3%	988 398 526 2 522 9 724 649 1 785 7 290 - 9 724 61-9	19% 2.1% 2.7% 2.0% 2.5% - 2.7% 0 Days	18 622 26 228 109 740 289 144 28 437 13 133 247 573 - 289 144	88 1% 99.9% 90.0% 88.2% 35.3% 84.8% - 80.0% 0 Days	55 310 21 1300 29 179 121 011 361 401 32 246 37 237 291 919 - - - 361 401 - - - - - - - - - - - - - - - - - - -	15.3% 5.8% 8.1% 33.5% 100.0% 103% 80.8% - - 100.0%	-	-
Saritation Refuse Removal Other Dobtor Age Analysis By Customer Group Government Business Housenbids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	1 635 1 817 6 341 5 0 504 2 525 19 997 27 981 5 0 504 6 - 30 Amount 9 593 1 546 1 747	10.2% 7.7% 6.2% 5.2% 7.8% 5.3.7% 9.6% - 14.0% - 14.0% - 14.0% - 14.0% - 100.0% 100.0%	1 236 476 608 2 408 12 030 634 2 322 9 074 - 12 030 31 - 60 Days	2.2% 2.3% 2.0% 3.3% 6.2% 3.1% - 3.3%	988 398 526 2 522 9 724 649 1 785 7 290 - 9 724 61-9	19% 18% 2.1% 2.7% 4.8% 2.5% 2.7% 0 Days %	18 622 26 228 109 740 289 144 28 437 13 133 247 573 - 289 144	88 1% 99.9% 90.0% 88.2% 35.3% 84.8% - 80.0% 0 Days	55 310 21 130 29 179 121 011 361 401 32 246 37 237 291 919 - 361 401 TC Amount 9 593 1 546 1 147	15.3% 5.8% 8.1% 33.5% 100.0% 8.9% 10.3% 80.8% - 100.0% stal % 42.0% 6.8% 7.6%	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Guerrment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PAYE deductions VAT (cogle Uses input)	1 635 1 817 6 341 2 525 19 997 27 981 - 50 504 0 - 30 Amount 9 593 1 546	10.2% 10.2% 7.7% 6.2% 5.2% 14.0% 9.6% - 14.0% Days % 100.0%	1 236 476 608 2 408 12 030 634 2 322 9 074 - 12 030 31 - 60 Days Amount	2,2% 2,3% 2,1% 2,0% 2,0% 2,0% 3,3% 2,0% 5,2% 3,3% 3,3% 5,2% 5,2% 5,3% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4% 5,4	988 398 526 2 522 9 724 649 1 785 7 290 - 9 724 61-9	19% 18% 2.1% 2.7% 2.7% 2.7% 0 Days %	18 622 26 228 109 740 289 144 28 437 13 133 247 573 - 289 144	88 1% 89 9% 90.7% 80.0% 88.2% 84.8% - - 80.0% 0 Days - - - -	55 310 21 1300 29 179 121 011 361 401 32 246 37 237 291 919 - - 361 401 - - - - - - - - - - - - - - - - - - -	15.3% 5.8% 8.1% 33.5% 100.0% 103% 80.8% - - 100.0%	-	-
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PAVE dotuctions VAT (output less input) Persions/ Retirement	1 635 1 817 6 341 5 0 504 2 525 19 997 27 981 5 0 504 6 - 30 Amount 9 593 1 546 1 747	10.2% 7.7% 6.2% 5.2% 7.8% 5.3.7% 9.6% - 14.0% - 14.0% - 14.0% - 14.0% - 100.0% 100.0%	1 236 476 608 2 408 12 030 634 2 322 9 074 - 12 030 31 - 60 Days Amount	2.2% 2.3% 2.0% 3.3% 6.2% 3.1% - 3.3%	988 398 526 2 522 9 724 649 1 785 7 290 - 9 724 61-9	1.9% 1.8% 2.1% 2.7% 2.0% 4.8% 2.5% - 2.7% 0 Days	18 622 26 228 109 740 289 144 28 437 13 133 247 573 - - 289 144 Over 9 Amount	88 1% 99.9% 90.0% 88.2% 35.3% 84.8% - 80.0% 0 Days	55 310 21 130 29 179 121 011 361 401 32 246 37 237 291 919 - 361 401 TC Amount 9 593 1 546 1 147	15.3% 5.8% 8.1% 33.5% 100.0% 8.9% 10.3% 80.8% - 100.0% stal % 42.0% 6.8% 7.6%	-	-
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But	1 635 1 817 6 341 50 504 2 525 19 997 2 7 981 - - 50 504 0 - 30 Amount 9 503 1 546 1 747 (4 033) 1 546 1 747 (4 333)	10.2% 7.7% 6.2% 5.2% 5.2% 7.3% 9.5% 9.5% 9.5% 14.0% 0.0% 100.0% 100.0% 100.0% 100.0%	1 236 476 608 2 408 2 408 634 2 322 9 074 12 030 31 - 60 Days Amount	2,2% 2,3% 2,0% 2,0% 2,0% 6,2% 3,3% 3,3% 3,3% - - - - - - - - - - - - - - - -	988 398 526 2 522 9 724 649 1 785 7 290 - 9 724 61-9	19% 19% 21% 2.1% 2.7% 45% 2.5% 2.5% 2.5% 2.2% 0 Days 0 Days %	18 622 26 228 109 740 289 144 28 437 13 133 247 573 - - 289 144 Over 9 Amount	88 1% 89 9% 90.7% 80.0% 88.2% 84.8% - - 80.0% 0 Days - - - -	55 310 21 130 29 179 29 179 20 179 361 401 32 246 37 237 29 1919 361 401 T Amount 9 593 3 15 66 66 17 47 17 47 17 47 	15.3% 5.8% 8.1% 33.5% 100.0% 9.9% 10.3% 8.08% - - 100.0% 5.0% 6.8% 7.6% 7.6% 7.6% 7.6% - - -	-	-
Sanitalion Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auddio-General	1 635 1 817 6 341 50 504 2 555 1 997 27 981 	10.2% 7.7% 6.2% 5.2% 5.3% 7.8% 9.3% 9.4% 9.4% 9.4% 14.0% 100.0% 100.0% 100.0% 100.0% 100.0%	1 236 476 668 2 408 12 030 407 4 312 030 12 030 9 074 9 077 9 077 000 0000000000	2,2% 2,3% 2,1% 2,0% 2,0% 6,2% 3,3% 6,2% 3,3% 6,2% 4,2% 3,3% 6,2% 4,2% 4,2% 4,2% 4,2% 4,2% 4,2% 4,2% 4	988 398 526 2 522 9 724 649 1 785 7 290 - 9 724 61-9	19% 18% 21% 21% 22% 42% 25% 22% 2.7% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16.622 26.282 109.740 289.144 28.437 13133 247.573 249.144 289.144 Over 9 Amount	88.3% 89.9% 90.7% 88.0% 88.2% 35.3% 84.8% 80.0% 94.8% 80.0% 94.8% 80.0% 94.8% 94.8% 94.8% 94.8% 94.8% 94.8% 94.8% 94.8% 94.9%	55 310 21 130 29 179 121 011 361 401 32 246 37 237 291 919 9 91 919 9 361 401 7 6 Amount 7 6 9 593 1546 1 747 (# 033) 5 546 2 1 747 8 808 8 808 8 808 8 808 8 809 8 9 809 8 9 9 9 9	ti 33% 58% 81% 33.5% 100.0% 8.9% 103% 80.8% - 100.0% tal 42.0% 6.8% 7.6% (17.6%) -	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electrications But Electrications VAT (output less input) Persions / Retirement Loan regoments Trade Creditors Auditor-General Other	1 635 1 817 6 341 50 504 2 525 19 997 27 981 - - - 50 504	10.2% 7.7% 6.2% 5.2% 5.2% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 7.8% 5.3% 9.6% 7.8% 5.3% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8	1 236 476 608 2 408 2 408 2 408 634 2 322 9 674 12 030 31 - 60 Days Amount	2,2% 2,3% 2,1% 2,0% 2,0% 6,2% 3,3% 6,2% 3,3% 6,2% 3,3% 6,2% 3,3% 6,2% 3,3% 6,2% 3,3% 6,2% 3,3% 6,2% 5,2% 6,2% 5,2% 6,2% 5,2% 6,2% 5,2% 5,2% 5,2% 5,2% 5,2% 5,2% 5,2% 5	988 3989 526 2 522 9 724 649 1785 7 290 9 724 61 - 9 Amount	19% 19% 21% 2.7% 2.7% 2.7% 2.7% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	16 622 26 228 109 740 289 144 28 437 13 133 24 573 	88.1% 89.9% 90.7% 80.0% 88.0% 88.0% 80.0% 90.Days 	55 310 21 130 29 179 29 179 361 401 32 246 37 237 29 1919 	15.3% 5.8% 8.1% 33.5% 100.0% 8.9% 103% 80.8% 103% 80.8% 100.0% 100.0% 542.0% 6.8% 7.6% (17.6%) (17.6%) 57.7%	-	-
Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Bushess Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Relitement Loan repayments Trade Creditors Audditor-General	1 635 1 817 6 341 50 504 2 555 1 997 27 981 	10.2% 7.7% 6.2% 5.2% 5.3% 7.8% 9.3% 9.4% 9.4% 9.4% 14.0% 100.0% 100.0% 100.0% 100.0% 100.0%	1 236 476 668 2 408 12 030 407 4 312 030 12 030 9 074 9 077 9 077 000 0000000000	2,2% 2,3% 2,1% 2,0% 2,0% 6,2% 3,3% 6,2% 3,3% 6,2% 4,2% 4,2% 4,2% 4,2% 4,2% 4,2% 4,2% 4	988 398 526 2 522 9 724 649 1 785 7 290 - 9 724 61-9	19% 18% 21% 21% 22% 42% 25% 22% 2.7% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16.622 26.282 109.740 289.144 28.437 13133 247.573 249.144 289.144 Over 9 Amount	88.3% 89.9% 90.7% 88.0% 88.2% 35.3% 84.8% 80.0% 94.8% 80.0% 94.8% 80.0% 94.8% 94.8% 94.8% 94.8% 94.8% 94.8% 94.8% 94.8% 94.9%	55 310 21 130 29 179 121 011 361 401 32 246 37 237 291 919 9 91 919 9 361 401 7 6 Amount 7 6 9 593 1546 1 747 (# 033) 5 546 2 1 747 8 808 8 808 8 808 8 808 8 809 8 9 809 8 9 9 9 9	ti 33% 58% 81% 33.5% 100.0% 8.9% 103% 80.8% - 100.0% tal 42.0% 6.8% 7.6% (17.6%) -	-	-
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Refuousands Creditor Age Analysis Buk Electricity Buk Vator PAYE deductions VAT (output less input) Persions / Refurement Loan repayments Trade Creditors Auditor-General Other Total Contact Details	1 035 1 037 6 341 50 504 2 525 19 997 27 981 - - 50 504	10.2% 7.7% 6.2% 5.2% 5.2% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 7.8% 5.3% 9.6% 7.8% 5.3% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8	1 236 476 608 2 408 2 408 2 408 634 2 322 9 674 12 030 31 - 60 Days Amount	2,2% 2,3% 2,1% 2,0% 6,2% 6,2% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3% 7,3	988 3989 526 2 522 9 724 649 1785 7 290 9 724 61 - 9 Amount	19% 19% 21% 2.7% 2.7% 2.7% 2.7% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	16 622 26 228 109 740 289 144 28 437 13 133 24 573 	88.1% 89.9% 90.7% 80.0% 88.0% 88.0% 80.0% 90.Days 	55 310 21 130 29 179 29 179 361 401 32 246 37 237 29 1919 	15.3% 5.8% 8.1% 33.5% 100.0% 8.9% 103% 80.8% 103% 80.8% 100.0% 100.0% 542.0% 6.8% 7.6% (17.6%) (17.6%) 57.7%	-	-
Saritation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE dotucions VAT (output less input) PAYE dotucions VAT (output less input) Part accreditors Auditor-General Other Total	1 635 1 817 6 341 50 504 2 525 19 997 27 981 - - - 50 504	10.2% 7.7% 6.2% 5.2% 5.2% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 9.6% 7.8% 5.3% 7.8% 5.3% 9.6% 7.8% 5.3% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 5.2% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8	1 236 476 608 2 408 2 408 2 408 634 2 322 9 674 12 030 31 - 60 Days Amount	2,2% 2,3% 2,1% 2,0% 2,0% 6,2% 3,3% 6,2% 3,3% 6,2% 3,3% 6,2% 3,3% 6,2% 3,3% 6,2% 3,3% 6,2% 3,3% 6,2% 5,2% 6,2% 5,2% 6,2% 5,2% 6,2% 5,2% 5,2% 5,2% 5,2% 5,2% 5,2% 5,2% 5	988 3989 526 2 522 9 724 649 1785 7 290 9 724 61 - 9 Amount	19% 19% 21% 2.7% 2.7% 2.7% 2.7% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	16 622 26 228 109 740 289 144 28 437 13 133 24 573 	88.1% 89.9% 90.7% 80.0% 88.0% 88.0% 80.0% 90.Days 	55 310 21 130 29 179 29 179 361 401 32 246 37 237 29 1919 	15.3% 5.8% 8.1% 33.5% 100.0% 8.9% 103% 80.8% 103% 80.8% 100.0% 100.0% 542.0% 6.8% 7.6% (17.6%) (17.6%) 57.7%	-	-

Source Local Government Database

### Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

#### Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	109 870	39 918	36.3%	31 878	29.0%	71 796	65.3%	32 903	68.5%	(2.10/)
Operating Revenue	104.810	39 918	30.3%	318/8	29.0%	/1/90	00.3%	32 903	08.3%	(3.1%)
Property rates	-	-	-	-	-		-		-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	-	-	-
Service charges - water revenue	-	-	-	-	-		-		-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	735	179	24.4%	184	25.0%	363	49.3%	177	-	- 3.8%
Service charges - other Rental of facilities and equipment	/30	1/9	24.476	184	25.0%	303	49.376	1//	35.6%	3.87
Interest earned - external investments	6 300	1 648	26.2%	996	15.8%	2 644	42.0%	1 567	38.8%	(36.5%)
Interest earned - external investments Interest earned - outstanding debtors	0 300	1 048	67.1%	440	63.1%	2 644	42.0%	1 00/	35.670	(30.5%) (6.4%)
Dividends received	10	/	07.176	0	03.1%	13	130.276	,	-	(0.476)
Fines	-	-	-	-			-		-	-
Licences and permits	-	-	-	-	-				-	-
Agency services		-	-	2		2	-			(100.0%)
Transfers recognised - operational	102 752	37 884	36.9%	30 689	29.9%	68 573	66.7%	31 160	71.3%	(100.076)
Other own revenue	73	201	275.1%	1	1.3%	202	276.3%	(8)	19.9%	(112.4%)
Gains on disposal of PPE	-	-	-		-	-	-	-	-	
Operating Expenditure	131 905	24 613	18.7%	31 006	23.5%	55 618	42.2%	27 661	45.4%	12.1%
Employee related costs	54 475	12 002	22.0%	12 306	22.6%	24 308	44.6%	11 007	43.1%	11.8%
Remuneration of councillors	5 475	1 266	23.1%	1 301	23.8%	2 568	46.9%	1 193	47.2%	9.1%
Debt impairment	10	-	-	-			-		-	-
Depreciation and asset impairment	7 380	-	-	-			-	2 157	43.3%	(100.0%)
Finance charges	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	208	35.7%	(100.0%)
Other Materials	-		-		-		-		-	-
Contractes services	13 224	1 417	10.7%	2 295	17.4%	3 712	28.1%	2 711	25.1%	(15.3%)
Transfers and grants	30 238	6 286	20.8%	10 034	33.2%	16 321	54.0%	6 660	57.6%	50.7%
Other expenditure	20 779	3 641	17.5%	5 069	24.4%	8 710	41.9%	3 725	49.0%	36.1%
Loss on disposal of PPE	325	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 035)	15 305		872		16 178		5 242		
Transfers recognised - capital			-		-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(22 035)	15 305		872		16 178		5 242		
Taxation				-					-	-
Surplus/(Deficit) after taxation	(22 035)	15 305		872		16 178		5 242	-	-
Attributable to minorities	(22 035)	15 305		8/2		16 1/8		5 242		
	-	-			-	-	-		-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(22 035)	15 305		872		16 178		5 242		
	(00.005)	45.005		-	-		-	-	-	-
Surplus/(Deficit) for the year	(22 035)	15 305		872		16 178		5 242		

Turt 2. Suphar Revenue una Experian				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	6 812	106	1.6%	1 173	17.2%	1 279	18.8%	3 754	25.9%	(68.8%
National Government							10.070		20.770	(00.070
Provincial Government										
District Municipality										
Other transfers and grants					-					
Transfers recognised - capital			-		-	-		-	-	-
Borrowing			-			-			-	
Internally generated funds	6 812	106	1.6%	1 173	17.2%	1 279	18.8%	3 754	25.9%	(68.8%)
Public contributions and donations		-	-		-	-		-	-	-
Capital Expenditure Standard Classification	6 812	106	1.6%	1 173	17.2%	1 279	18.8%	3 754	25.9%	(68.8%
Governance and Administration	2 807	106	3.8%	551	19.6%	656	23.4%	1 647	34.4%	(66.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office					-	-	-	-	-	-
Corporate Services	2 807	106	3.8%	551	19.6%	656	23.4%	1 647	34.4%	
Community and Public Safety	4 005		-	622	15.5%	622	15.5%	2 107	20.7%	(70.5%
Community & Social Services		-	-	-	-	-		-	-	-
Sport And Recreation		-	-	-	-	-		-	-	-
Public Safety	4 005	-	-	622	15.5%	622	15.5%	2 107	20.7%	(70.5%
Housing		-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-			-	-	-		-	-	-
Planning and Development	-	-	-	-	-	-	-		-	-
Road Transport Environmental Protection		-	-		-	-	-		-	-
Trading Services		-	-		-	-			-	-
Electricity		-	-	-	-	-		-		-
Water	1									
Water Water Management					_					
Waste Management		-			-	-	-	-	-	
Other			-		-	-		-		

Tart 5. Cash Receipts and Fayments				2012/13				201	11/12			
	Budget	First C	Ωuarter		d Quarter	Year t	to Date		d Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	109 870	39 918	36.3%	31 878	29.0%	71 796	65.3%	31 366	103.8%	1.6%		
Ratepayers and other	808	380	47.0%	187	23.1%	566	70.1%	356		(47.6%)		
Government - operating Government - capital	102 752	37 884	36.9%	30 689	29.9%	68 573	66.7%	29 436	69.3%	4.3%		
Interest	6 310	1 655	26.2%	1 002	15.9%	2 657	42.1%	1 574	38.4%	(36.3%)		
Dividends	-		-		-	· · ·	-	-	-	· · ·		
Payments Suppliers and employees	(124 173) (93 935)	(25 903) (19 616)	20.9% 20.9%	(29 833) (19 799)	24.0% 21.1%			(46 954) (44 049)				
Finance charges	-	(17 010)	-	-	-	(07 110)	-		-	-		
Transfers and grants	(30 238)	(6 286)	20.8%	(10 034)	33.2%	(16 321)	54.0%	(2 906)		245.3%		
Net Cash from/(used) Operating Activities	(14 303)	14 015	(98.0%)	2 045	(14.3%)	16 060	(112.3%)	(15 589)	) (522.6%)	(113.1%)		
Cash Flow from Investing Activities	(1 504)							05 007		(100.00)		
Receipts Proceeds on disposal of PPE	(4 581)	-						25 937	-	(100.0%)		
Decrease in non-current debtors	(1 980)	-		-	-	-	-		-	-		
Decrease in other non-current receivables	(2.601)		-	-				- 25 937		(100.0%)		
Decrease (increase) in non-current investments Payments	(2 601) (6 812)	(106)	- 1.6%	(1 173)	17.2%	(1 279)	- 18.8%	25 937 (3 754)				
Capital assets	(6 812)	(106)	1.6%	(1 173)	17.2%	(1 279)	18.8%	(3 754)	) 25.9%	(68.8%)		
Net Cash from/(used) Investing Activities	(11 393)	(106)	.9%	(1 173)	10.3%	(1 279)	11.2%	22 183	(113.5%)	(105.3%)		
Cash Flow from Financing Activities												
Receipts Short term loans			-		-			-	· ·	•		
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	(25 697)	13 909	(54.1%)	872	(3.4%)	14 781	(57.5%)	6 595	(37.4%)	(86.8%)		
Cash/cash equivalents at the year begin:	78 497	117 403	149.6%	131 312	167.3%	117 403	149.6%	4 805	4.9%	2 633.0%		
Cash/cash equivalents at the year end:	52 801	131 312	248.7%	132 184	250.3%	132 184	250.3%	11 399	11.8%	1 059.6%		
Part 4: Debtor Age Analysis												
		0 Days	31 - 60 Days		61 - 90 Days		Over 90 Days	01	Total			ten Off
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water			-	-		-		-	-			
Electricity	-	-		-	-	-	-	-	-	-		-
Property Rates Sanitation					-	-		-		-	•	
Refuse Removal	-					-	-		-	-		-
Other	8	1.8%	3	.6%	2	.5%		97.2%		100.0%		-
Total By Income Source	8	1.8%	3	.6%	2	.5%	457	97.2%	470	100.0%		
Debtor Age Analysis By Customer Group Government												
Business	8	1.8%	3	.6%	2	.5%	457	97.2%	6 470	100.0%		
Households Other	-		-	-	-	-		-	-	-	-	-
Total By Customer Group	. 8	1.8%	. 3	.6%	2	.5%	457	97.2%	470	100.0%		
<u> </u>	0	1.070	J J	.070	2	.576	437	,,,2,0	470	100.070		
Part 5: Creditor Age Analysis	1		r									
D theusende		0 Days %	31 - 60 Days	%		0 Days %		0 Days %		otal %		
R thousands Creditor Age Analysis	Amount	70	Amount	76	Amount	76	Amount	76	Amount	%		
Bulk Electricity												
Bulk Water			-	-				-	-	-		
PAYE deductions	-		-	-			-	-				
VAT (output less input) Pensions / Retirement			-	-				-				
Loan repayments	-		-	-		-	-	-	-	-		
Trade Creditors Auditor-General			-	-	-	· ·	-	-		·		
Auditor-General Other	- 59	- 100.0%							- 59	- 100.0%		
Total	59		-	-			-	-	59	100.0%		
1014	57	100.078	· · · ·	· · ·	· · · ·	· · · ·		. · ·		100.078		
Contact Details												
Municipal Manager Financial Manager	Mr M V Letsoalo Ms Nadine Laubsch	lor.		014 718 3321 014 718 3319			]					

Source Local Government Database

#### Limpopo: Ephraim Mogale(LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/1
Operating Revenue and Expenditure										
Operating Revenue	159 463	33 511	21.0%	5 412	3.4%	38 923	24.4%	34 904	56.8%	(84.5
Property rates	12 954	1 007	7.8%	999	7.7%	2 006	15.5%	2 952	50.6%	(66.2
Property rates - penalties and collection charges	-				-		-		-	
Service charges - electricity revenue	46 251	2 663	5.8%	2 743	5.9%	5 406	11.7%	7 387	47.4%	(62.
Service charges - water revenue	1 182	2	.1%	2	.1%	3	.3%	-	-	(100.
Service charges - sanitation revenue	376	2	.5%	2	.5%	3	.9%	-	-	(100.
Service charges - refuse revenue	3 418	248	7.2%	234	6.8%	481	14.1%	677	40.5%	(65.
Service charges - other	-		-		-	-	-	2 832	-	(100.
Rental of facilities and equipment	-		-		-		-	26	37.6%	(100.
Interest earned - external investments	-		-		-		-		-	
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-	
Dividends received	-		-		-		-		-	
Fines	231		-	19	8.2%	19	8.2%	76	10.4%	(74
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	76 330	28 637	37.5%	-	-	28 637	37.5%	20 062	68.4%	(100
Other own revenue	18 722	953	5.1%	1 414	7.6%	2 367	12.6%	891	79.9%	58
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure	134 346	5 024	3.7%	13 328	9.9%	18 352	13.7%	26 877	46.6%	(50.4
Employee related costs	44 453	3 250	7.3%	3 376	7.6%	6 6 2 6	14.9%	9 440	44.1%	(64
Remuneration of councillors	8 987	726	8.1%	712	7.9%	1 438	16.0%	2 004	47.3%	(64
Debt impairment	-		-		-	-	-	-	-	
Depreciation and asset impairment	2 456		-		-		-		-	
Finance charges	-		-		-		-		-	
Bulk purchases	22 103			1 401	6.3%	1 401	6.3%	3 689	43.9%	(62
Other Materials					-					(
Contractes services	8 559	48	.6%	652	7.6%	699	8.2%			(100
Transfers and grants	0.007		.070	-	1.070		0.270			(100
Other expenditure	47 128	1 000	2.1%	7 187	15.3%	8 187	17.4%	11 744	68.6%	(38
Loss on disposal of PPE	660	-		-	-	-			-	(00
Surplus/(Deficit)	25 117	28 487		(7 916)		20 571		8 026		
Transfers recognised - capital	23 117	5 937	27.4%	14 976	69.1%	20 913	96.5%	0 020	-	(100
Contributions recognised - capital	210/0	5 757	27.470	14 770		20 713	70.370		-	(100.
Contributions recognised - capital Contributed assets		-	-	-	-				-	
								-	-	
Surplus/(Deficit) after capital transfers and	46 795	34 424		7 060		41 484		8 026		
ontributions										
Taxation		-		-		-	-		-	
Surplus/(Deficit) after taxation	46 795	34 424		7 060		41 484		8 026		
Attributable to minorities	-	-		-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	46 795	34 424		7 060		41 484		8 026		
Share of surplus/ (deficit) of associate		-		-			-		-	
Surplus/(Deficit) for the year	46 795	34 424		7 060		41 484		8 026		

				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	46 795	1 273	2.7%	7 814	16.7%	9 087	19.4%	1 670	19.6%	367.8%
National Government	31 720	451	1.4%	6 373	20.1%	6 825	21.5%	1 436	29.1%	343.8%
Provincial Government	31720	451	1.470	0 373	20.170	0.025	21.370	1430	27.1/0	343.07
District Municipality										
Other transfers and grants										
Transfers recognised - capital	31 720	451	1.4%	6 373	20.1%	6 825	21.5%	1 436	29.1%	343.8%
Borrowing	31720	431	1.476	0 3/3	20.1/6	0.025	21.376	1430	27.1/0	343.07
Internally generated funds										
Public contributions and donations	15 075	822	5.5%	1 441	9.6%	2 263	15.0%	234	-	515.3%
Capital Expenditure Standard Classification	46 795	1 273	2.7%	7 814	16.7%	9 087	19.4%	1 670	19.6%	367.8%
Governance and Administration	1 800	4	.2%	452	25.1%	455	25.3%	234	62.3%	93.3%
Executive & Council	800	-	-		-	-	-	-		
Budget & Treasury Office	-	-	-		-		-	-	-	-
Corporate Services	1 000	4	.4%	452	45.2%	455	45.5%	234	62.3%	93.39
Community and Public Safety	9 410	228	2.4%	595	6.3%	823	8.7%		2.8%	(100.0%
Community & Social Services	1 210	-	-	285	23.5%	285	23.5%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-		-	-	-	-	-	-
Housing	8 200	228	2.8%	310	3.8%	538	6.6%	-	3.5%	(100.0%
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	615	132	21.4%		-	132	21.4%	-	-	-
Planning and Development		132	-	-	-	132	-	-	-	-
Road Transport	615	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	34 970	910	2.6%	6 768	19.4%	7 678	22.0%	1 437	25.6%	371.0%
Electricity	2 400	-	-	458	19.1%	458	19.1%	-	-	(100.0%
Water	-	- 1	-	-	-	-	-	-	-	-
Waste Water Management	31 720	910	2.9%	6 310	19.9%	7 220	22.8%	1 437	26.4%	339.29
Waste Management	850	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

	Budget	First	Juarter	2012/13 Second	Quarter	Year	to Date		1/12 I Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands	+						appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	171 141	54 154	31.6%	39 141	22.9%	93 295	54.5%	34 903	69.3%	12.1%		
Ratepayers and other Government - operating	73 037 76 330	17 280 36 874	23.7% 48.3%	16 231 22 910	22.2% 30.0%	33 511 59 784	45.9% 78.3%	14 841 20 062	68.9% 69.4%	9.4% 14.2%		
Government - capital	21 678		40.570		-		-	-	75.0%	-		
Interest	96	-	-	-	-	-	-	-	-	-		
Dividends	-		-	(22.020)	-	-	-	(07.5.47)	-	-		
Payments Suppliers and employees	(149 463) (147 007)	(28 266) (28 266)	18.9% 19.2%	(32 820) (32 820)	22.0% 22.3%	(61 087) (61 087)	40.9% 41.6%	(27 547) (27 547)	41.8% 41.8%	19.1% 19.1%		
Finance charges	(2 456)	(20 200)	-	(02 020)	-	-	-		-	-		
Transfers and grants		-	-	-	-	-	-	-	-	-		
let Cash from/(used) Operating Activities	21 678	25 888	119.4%	6 321	29.2%	32 208	148.6%	7 356	178.9%	(14.1%)		
Cash Flow from Investing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE Decrease in non-current debtors		-		-	-	-	-		-	-		
Decrease in other non-current receivables	-											
Decrease (increase) in non-current investments	-	-			-	-			-			
Payments	(43 356)							(1 706)	19.6%	(100.0%)		
Capital assets let Cash from/(used) Investing Activities	(43 356) (43 356)							(1 706) (1 706)	19.6% 19.6%	(100.0%)		
	(+3 330)	-		-	-	-		(1700)	17.076	(100.076)		
ash Flow from Financing Activities												
Receipts Short term loans	-											
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits		-			-	-						
Payments Repayment of borrowing	(3 156) (3 156)	•	-		-			-		-		
let Cash from/(used) Financing Activities	(3 156)	-		-	-				-			
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(24 834)	25 888	(104.2%)	6 321 25 888	(25.5%)	32 208	(129.7%)	5 650 43 971	2 238.6%	11.9% (41.1%)		
Cash/cash equivalents at the year begin.	(24 834)	25 888	(104.2%)	32 208	(129.7%)	32 208	(129.7%)	49 621	2 238.6%	(35.1%)		
	(2100)		(		(121113)		(4			(00000)		
Part 4: Debtor Age Analysis												
* *		) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	054	0.00					0.400		0.700	a. a.		
Water Electricity	254 2 213	2.6% 71.7%	25 77	.3%	23	.2% 1.3%	9 430	96.9% 24.5%	9 733 3 088	26.8% 8.5%		
Property Rates	809	8.3%	375	3.8%	330	3.4%	8 276	84.5%	9 790	26.9%		
Sanitation	124	6.1%	26	1.2%	23	1.1%	1 876	91.6%	2 048	5.6%	-	
Refuse Removal	175 647	10.3% 6.5%	50 262	2.9% 2.6%	48 297	2.8% 3.0%	1 432 8 786	84.0% 87.9%	1 704	4.7% 27.5%	-	
Other Total By Income Source	4 222	6.5% 11.6%	816	2.6%	762	3.0%	30 557	87.9%	9 992 36 356	27.5%		
Debtor Age Analysis By Customer Group	4 222	11.076	310	2.270	/02	2.1/0	50 557	0.070	50 550	100.070		
Government	82	5.5%	18	1.2%	17	1.2%	1 371	92.1%	1 488	4.1%		
Business	2 242	19.3%	415	3.6%	395	3.4%	8 577	73.8%	11 628	32.0%	-	
Households Other	1 898	8.2%	383	1.6%	350	1.5%	20 609	88.7%	23 240	63.9%	-	
Total By Customer Group	4 222	11.6%	816	2.2%	762	2.1%	30 557	84.0%	36 356	100.0%		
	1	1		1					1			1
Part 5: Creditor Age Analysis	0.20	) Days	31 - 60 Days		61 0	0 Days	0	0 Days	т.	tal		
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Amount	0 Days %	Amount	ital %		
Creditor Age Analysis	, into and		741104111	19	/ iniourit		Junoun	22	, unount			
Bulk Electricity	-											
Bulk Water	-			-	-	-	-		-			
PAYE deductions	-	-	-	-	-	-	-	-	-	-		
VAT (output less input) Pensions / Retirement	-	-		-	-	-	-	-	-	-		
Loan repayments	-	-			-		-			-		
	-	-		-	-	-	-		-	-		
Trade Creditors			-	-	-	-	-	-	-			
Trade Creditors Auditor-General	-						-	-				
Trade Credilors Auditor-General Other	-	-	-	-	-	-						
Trade Credilors Auditor-General Other	-	-					-	-	-	-		
Trade Creditors Auditor-General Other Total	-	-				-	-	-	-	-		
Trade Creditors Auditor-General	-	-			-	-	-	-	-	-		

Source Local Government Database

#### Limpopo: Elias Motsoaledi(LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expen				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	243 709	82 274	33.8%	71 493	29.3%	153 767	63.1%	104 334	94.0%	(31.5%)
Operating Revenue				71493						
Property rates	17 936	8 009	44.7%	/ 998	44.6%	16 007	89.2%	4 169	43.8%	91.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	68 667	13 054	19.0%	12 541	18.3%	25 595	37.3%	12 958 1 918	137.3% 9 020.7%	(3.2%)
Service charges - water revenue	-	-	-	-	-	-	-	449		(100.0%)
Service charges - sanitation revenue	3 329	-	-	644	- 19.4%	-	-	449	33.0% 50.4%	(100.0%)
Service charges - refuse revenue	3 329	622	18.7%	644	19.4%	1 267	38.0%	633	50.4% 95.5%	1.8%
Service charges - other Rental of facilities and equipment	568	239	- 42.1%	178	31.3%	417	73.3%	117	90.076	(100.0%) 51.1%
	6 600	239	42.1%	262	4.0%	417	5.3%	370	5.9%	(29.0%)
Interest earned - external investments Interest earned - outstanding debtors	2 059	84 534	25.9%	262 1 295	4.0%	347 1 829	5.3%	370	5.9%	(29.0%)
Dividends received	2 009	534	20.976	1 240	02.9%	1 829	88.876	479		170.276
Fines	1 150	180	15.6%	180	15.7%	360	31.3%	254	-	(29.0%)
Licences and permits	5 000	1 051	21.0%	1 701	34.0%	2 752	55.0%	2 240	-	(24.1%)
Agency services	4 358	1031	21.076	1701	34.076	2 / 52	33.0%	2 240	-	(24.170)
Transfers recognised - operational	132 856	54 999	41.4%	43 886	33.0%	98 885	74.4%	77 037	79.0%	(43.0%)
Other own revenue	1 186	3 502	295.3%	2 806	236.6%	6 308	531.9%	3 593	156.4%	(43.076) (21.9%)
Gains on disposal of PPE	-		-	- 2 000	-	-	-		-	(21.770)
Operating Expenditure	221 480	40 752	18.4%	48 399	21.9%	89 151	40.3%	44 706	56.1%	8.3%
Employee related costs	82 656	15 168	18.4%	18 590	22.5%	33 758	40.8%	16 723	40.4%	11.2%
Remuneration of councillors	12 912	3 104	24.0%	3 298	25.5%	6 402	49.6%	2 856	57.5%	15.5%
Debt impairment	3 800	-	-	-		-	-	-	-	-
Depreciation and asset impairment	8 900	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	54 390	10 937	20.1%	10 662	19.6%	21 598	39.7%	8 823	68.8%	20.8%
Other Materials	-	577	-	991		1 568	-	-	-	(100.0%)
Contractes services	-	1 394	-	2 180	-	3 573	-	1 493	-	46.0%
Transfers and grants	-	-	-	-	-	-	-	109	-	(100.0%)
Other expenditure	58 822	9 573	16.3%	12 679	21.6%	22 252	37.8%	14 701	66.4%	(13.8%)
Loss on disposal of PPE	-		-		-		-		-	
Surplus/(Deficit)	22 229	41 522		23 094		64 616		59 628		
Transfers recognised - capital	35 223	10 345	29.4%	15 435	43.8%	25 780	73.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	57 452	51 868		38 528		90 396		59 628		
contributions	-									
Taxation	-					-		-	-	
Surplus/(Deficit) after taxation	57 452	51 868		38 528		90 396		59 628		
Attributable to minorities	-					-	-	-	-	· ·
Surplus/(Deficit) attributable to municipality	57 452	51 868		38 528		90 396		59 628		
Share of surplus/ (deficit) of associate		-		-	-				-	-
Surplus/(Deficit) for the year	57 452	51 868		38 528		90 396		59 628		

Turt 2. Suphar Revenue and Experiance				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	57 412	3 425	6.0%	16 197	28.2%	19 622	34.2%	26 029	34.4%	(37.8%
National Government	35 411	2 316	6.5%	16 197	45.7%	18 513	52.3%	2 2 2 1 4	16.6%	631.7%
Provincial Government	33 411	2 510	0.570	10177	43.770	10 515	52.570	2214	10.070	031.77
District Municipality										
Other transfers and grants					-	-			-	
Transfers recognised - capital	35 411	2 316	6.5%	16 197	45.7%	18 513	52.3%	2 214	7.3%	631.7%
Borrowing										
Internally generated funds	22 001	1 110	5.0%		-	1 110	5.0%	23 816	222.0%	(100.0%)
Public contributions and donations		-	-	-	-		-	-	-	
Capital Expenditure Standard Classification	57 412	3 425	6.0%	16 197	28.2%	19 622	34.2%	26 029	34.4%	(37.8%
Governance and Administration	52 412	2 558	4.9%	16 197	30.9%	18 755	35.8%	23 034	38.5%	(29.7%
Executive & Council	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	168	38.2%	(100.0%
Corporate Services	52 412	2 558	4.9%	16 197	30.9%	18 755	35.8%	22 866	38.5%	(29.2%
Community and Public Safety	500	867	173.4%	-	-	867	173.4%	1 421	45.0%	(100.0%
Community & Social Services	300	-	-		-	-		-	-	-
Sport And Recreation	-	-	-		-	-		-	-	-
Public Safety	-	-	-	-	-	-	-	193	4.9%	(100.0%
Housing	-	-	-	-	-	-	-		-	-
Health	200	867	433.6%	-	-	867	433.6%	1 228	-	(100.0%
Economic and Environmental Services	3 000	-	-		-	-		202	2.6%	(100.0%
Planning and Development Road Transport	3 000	-	-	-	-	-	-	202	2.6%	(100.0%
Environmental Protection		-	-	-	-	-			-	-
Trading Services	1 500	-	-	-	-	-		1 372	17.7%	(100.0%
Electricity	1 500	-	-	-	-	-		1 372	28.0%	(100.0%)
Water				-				1 5/2	-	(100.07
Waste Water Management				-						
Waste Management	1 500	-	-	-	-	-		-	-	-
Other	-	-	-		-		-		-	-
	1						1			

	Budget	Eirot (	Juartor	2012/13	Quarter	Voor	o Dato		1/12 Quarter			
	Budget Main	First C Actual	Quarter 1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	o Date Total	Actual	Quarter Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q2 of 2012/13		
R thousands	-						appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	243 709	102 932	42.2%	101 761	41.8%	204 693	84.0%	153 739	114.5%	(33.8%)		
Ratepayers and other	102 194	36 887	36.1%	40 883	40.0%	77 770	76.1%	11 071	23.7%	269.3%		
Government - operating	132 856	55 082	41.5%	43 886	33.0%	98 968	74.5%	142 668	180.8%	(69.2%)		
Government - capital Interest	- 8 659	10 345 618	- 7.1%	15 435 1 558	- 18.0%	25 780 2 175	- 25.1%	-	-	(100.0%) (100.0%)		
Dividends	0 0 0 9		7.170	1 536	10.070	21/5	23.176	-		(100.076)		
Payments	(221 480)	(40 796)	18.4%	(49 802)	22.5%	(90 598)	40.9%	(32 130)	40.4%	55.0%		
Suppliers and employees	(212 580)	(40 796)	19.2%	(49 802)	23.4%	(90 598)	42.6%	(13 793)	17.4%	261.1%		
Finance charges	(8 900)	-	-	-	-	-	-	(18 337)	-	(100.0%)		
Transfers and grants let Cash from/(used) Operating Activities	22 229	62 136	279.5%	51 959	233.7%	114 095	513.3%	121 609	222.6%	(57.3%)		
	22 223	02 130	217.376	51 757	233.176	114 075	515.576	121 007	222.076	(37.376)		
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%)		
let 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												
let Cash from/(used) Financing Activities		•	-	•	-		•	· ·	•	-		
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(12 994)	62 136	(478.2%)	51 959 62 136	(399.9%)	114 095	(878.1%)	(1 043) 10 912	(1.9%)	(5 079.8%) 469.4%		
Casiricasi equivalents at the year begin.	-	-			-	-	-	10 912	-	407.470		
Cashicash aquivalents at the year end-	(12 00/)	62 126	(479.2%)	114 005	(979 1%)	114.005	(979 1%)	0.960	0.0%	1 056 1%		
Cash/cash equivalents at the year end:	(12 994)	62 136	(478.2%)	114 095	(878.1%)	114 095	(878.1%)	9 869	9.0%	1 056.1%		
Cash/cash equivalents at the year end: Part 4: Debtor Age Analysis				114 095		114 095		9 869		1 056.1%	(Fe-las	on Off
Part 4: Debtor Age Analysis	0 - 30	62 136	31 - 60 Days	114 095 %	61 - 90 Days	%	Over 90 Days	9869	Total	1 056.1%		en Off
Part 4: Debtor Age Analysis		Days									Writt	en Off %
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days	%	Over 90 Days	%	Total	%		
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30 Amount 511 3 656	Days % 11.9% 30.9%	31 - 60 Days Amount	% 4.7% 14.3%	61 - 90 Days Amount 78 501	% 1.8% 4.2%	Over 90 Days Amount 3 509 5 994	% 81.6% 50.6%	Total Amount 4 301 11 846	% 10.0% 27.6%		
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execticity Property Rates	0 - 30 Amount 511 3 656 1 514	Days % 11.9% 30.9% 12.4%	31 - 60 Days Amount 203 1 695 916	% 4.7% 14.3% 7.5%	61 - 90 Days Amount 78	% 1.8% 4.2% 6.4%	Over 90 Days Amount 3 509 5 994 8 974	% 81.6% 50.6% 73.7%	Total Amount 4 301 11 846 12 179	% 10.0% 27.6% 28.3%		
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	0 - 30 Amount 511 3 656 1 514 54	Days % 11.9% 30.9% 12.4% 25.9%	31 - 60 Days Amount 203 1 695 916 19	% 4.7% 14.3% 7.5% 9.2%	61 - 90 Days Amount 78 501 774 8	% 1.8% 4.2% 6.4% 3.9%	Over 90 Days Amount 3 509 5 994 8 974 127	% 81.6% 50.6% 73.7% 61.1%	Total Amount 4 301 11 846 12 179 208	% 10.0% 27.6% 28.3% .5%	Amount - -	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal	0 - 30 Amount 3 656 1 514 54 219	Days % 11.9% 30.9% 12.4% 25.9% 15.5%	31 - 60 Days Amount 203 1 695 916 19 85	% 4.7% 14.3% 7.5% 9.2% 6.0%	61 - 90 Days Amount 78 501 774 8 40	% 1.8% 4.2% 6.4% 3.9% 2.8%	Over 90 Days Amount 3 509 5 994 8 974 127 1 071	% 81.6% 50.6% 61.1% 73.7%	Total Amount 4 301 11 846 12 179 208 1 415	% 10.0% 27.6% 28.3% 5% 3.3%		
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Reduce Removal Other	0 - 30 Amount 511 3 656 1 514 54 219 1 498	Days % 11.9% 30.9% 12.4% 25.9% 15.5% 11.5%	31 - 60 Days Amount 203 1 695 916 19 85 808	% 4.7% 14.3% 7.5% 9.2% 6.0% 6.2%	61 - 90 Days Amount 78 501 774 8 40 547	% 1.8% 4.2% 6.4% 3.9% 2.8% 4.2%	Over 90 Days Amount 3 509 5 994 8 974 127 1 071 10 181	% 50.6% 73.7% 61.1% 75.7% 78.1%	Total Amount 11 846 12 179 208 1 415 13 034	% 10.0% 27.6% 28.3% .5% 3.3% 30.3%	Amount - - - -	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuee Removal Other Total By Income Source	0 - 30 Amount 3 656 1 514 54 219	Days % 11.9% 30.9% 12.4% 25.9% 15.5%	31 - 60 Days Amount 203 1 695 916 19 85	% 4.7% 14.3% 7.5% 9.2% 6.0%	61 - 90 Days Amount 78 501 774 8 40	% 1.8% 4.2% 6.4% 3.9% 2.8%	Over 90 Days Amount 3 509 5 994 8 974 127 1 071	% 81.6% 50.6% 61.1% 73.7%	Total Amount 4 301 11 846 12 179 208 1 415	% 10.0% 27.6% 28.3% 5% 3.3%	Amount - -	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount 511 3 656 1 514 54 219 1 498 7 452	Days % 11.9% 30.9% 12.4% 25.9% 15.5% 11.5% <b>17.3%</b>	31 - 60 Days Amount 203 1 695 916 19 85 808 <b>3 726</b>	% 4.7% 14.3% 7.5% 6.0% 6.2% 8.7%	61 - 90 Days Amount 78 501 774 8 40 547 1 948	% 1.8% 4.2% 6.4% 3.9% 2.8% 4.2% 4.5%	Over 90 Days Amount 3 509 5 994 8 974 127 1 071 10 181 29 856	% 50.6% 61.1% 75.7% 78.1% <b>69.5%</b>	Total Amount 4 301 11 846 12 179 208 1 415 13 034 42 983	% 10.0% 27.6% 28.3% 55% 3.3% 30.3% 100.0%	Amount - - - -	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santiation Retures Removal	0 - 30 Amount 511 3 656 1 514 54 219 1 498	Days % 11.9% 30.9% 12.4% 25.9% 15.5% 11.5%	31 - 60 Days Amount 203 1 695 916 19 85 808	% 4.7% 14.3% 7.5% 9.2% 6.0% 6.2%	61 - 90 Days Amount 78 501 774 8 40 547	% 1.8% 4.2% 6.4% 3.9% 2.8% 4.2%	Over 90 Days Amount 3 509 5 994 8 974 127 1 071 10 181	% 50.6% 73.7% 61.1% 75.7% 78.1%	Total Amount 11 846 12 179 208 1 415 13 034	% 10.0% 27.6% 28.3% .5% 3.3% 30.3%	Amount - - - -	
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	0 - 30 Amount 5111 3 656 1 514 544 219 1 498 7 452 229 2 654 2 550	Days         %           11.9%         30.9%           30.9%         12.4%           25.9%         11.5%           11.5%         17.3%           21.5%         49.1%           14.0%         14.0%	31 - 60 Days Amount 203 1 695 916 195 808 <b>3 726</b> 189 924 1 302	% 14.7% 14.3% 7.5% 0.2% 6.2% 6.2% 8.7% 17.7% 7.1.% 7.1%	61 - 90 Days Amount 78 501 774 8 40 547 1 948 36 300 759	% 1.8% 4.2% 6.4% 3.9% 4.2% 4.5% 4.5% 3.4% 5.6% 4.2%	Over 90 Days Amount 3 509 5 994 8 974 127 10181 29 856 611 1 525 1 3 637	% 81.6% 50.6% 73.7% 61.1% 78.7% <b>69.5%</b> 57.4% 28.2% 74.7%	Total Amount 4 301 11 846 12 179 208 1 415 1 3 034 42 983 1 065 5 403 18 258	% 10.0% 22.6% 28.3% 3.3% 30.3% 100.0% 2.5% 12.6% 42.5%	Amount	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Husseholds Other	0 - 30 Amount 511 3 656 1 514 54 2199 1 498 7 452 229 2 654 2 560 2 010	Days         %           11.9%         30.9%           30.9%         12.4%           25.9%         15.5%           11.5%         17.3%           21.5%         49.1%           14.0%         11.0%	31 - 60 Days Amount 2003 1 695 916 19 808 <b>3 726</b> 189 924 1 302 1 311	% 4.7% 14.3% 7.5% 6.0% 6.2% 6.2% 6.2% 6.2% 7.1% 17.1% 17.1% 7.1% 7.2%	61 - 90 Days Amount 78 501 774 8 40 547 1 948 36 300 759 853	% 1.8% 4.2% 6.4% 2.8% 4.2% 4.2% 4.5% 5.6% 5.6% 4.2% 4.7%	Over 90 Days Amount 3 509 5 994 8 974 127 1 071 10 181 <b>29 856</b> 611 1 525 13 637 1 4 084	% 81.6% 50.6% 73.7% 61.1% 75.7% 78.1% <b>69.5%</b> 57.4% 28.2% 74.7% 71.7%	Total Amount 4 301 11 846 12 179 208 1415 13 034 42 983 1 065 5 403 18 258 18 257	% 10.0% 27.6% 28.3% 3.3% 30.3% 100.0% 2.5% 12.6% 42.5%	Amount	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Execticity Property Rates Sanitation Reduce Retroval Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	0 - 30 Amount 5111 3 656 1 514 544 219 1 498 7 452 229 2 654 2 550	Days         %           11.9%         30.9%           12.4%         25.9%           11.5%         11.5%           11.5%         17.3%           21.5%         49.1%           14.0%         14.0%	31 - 60 Days Amount 203 1 695 916 195 808 <b>3 726</b> 189 924 1 302	% 14.7% 14.3% 7.5% 0.2% 6.2% 6.2% 8.7% 17.7% 7.1.% 7.1%	61 - 90 Days Amount 78 501 774 8 40 547 1 948 36 300 759	% 1.8% 4.2% 6.4% 3.9% 4.2% 4.5% 4.5% 3.4% 5.6% 4.2%	Over 90 Days Amount 3 509 5 994 8 974 127 10181 29 856 611 1 525 1 3 637 1 3 59	% 81.6% 50.6% 73.7% 61.1% 78.7% <b>69.5%</b> 57.4% 28.2% 74.7%	Total Amount 4 301 11 846 12 179 208 1 415 1 3 034 42 983 1 065 5 403 18 258	% 10.0% 22.6% 28.3% 3.3% 30.3% 100.0% 2.5% 12.6% 42.5%	Amount	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Octomer Group Groverment Business Households Other Total By Customer Group	0 - 30 Amount 511 3 656 1 514 54 2199 1 498 7 452 229 2 654 2 560 2 010	Days         %           11.9%         30.9%           30.9%         12.4%           25.9%         15.5%           11.5%         17.3%           21.5%         49.1%           14.0%         11.0%	31 - 60 Days Amount 2003 1 695 916 19 808 <b>3 726</b> 189 924 1 302 1 311	% 4.7% 14.3% 7.5% 6.0% 6.2% 6.2% 6.2% 6.2% 7.1% 17.1% 17.1% 7.1% 7.2%	61 - 90 Days Amount 78 501 774 8 40 547 1 948 36 300 759 853	% 1.8% 4.2% 6.4% 2.8% 4.2% 4.2% 4.5% 5.6% 5.6% 4.2% 4.7%	Over 90 Days Amount 3 509 5 994 8 974 127 1 071 10 181 29 856 611 1 525 13 637 1 4 084	% 81.6% 50.6% 73.7% 61.1% 75.7% 78.1% <b>69.5%</b> 57.4% 28.2% 74.7% 71.7%	Total Amount 4 301 11 846 12 179 208 1415 13 034 42 983 1 065 5 403 18 258 18 257	% 10.0% 27.6% 28.3% 3.3% 30.3% 100.0% 2.5% 12.6% 42.5%	Amount	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santiation Reduce Removal Other Total By Income Source Debtor Age Analysis By Lostomer Group Government Business Households Other Total By Customer Group	0 - 30 Amount 511 3 656 1 514 54 219 1 498 7 452 229 2 654 2 560 2 200 2 010 7 452	11 9% % 30.9% 12.4% 15.5% 11.5% 11.5% 21.5% 49.1% 14.6% 11.0% 11.0% 11.7.3%	31 - 60 Days Amount 203 1 695 916 19 88 808 3 726 189 924 1802 1 311 3 726	% 4.7% 14.3% 7.5% 6.0% 6.2% 6.2% 6.2% 6.2% 7.1% 17.1% 17.1% 7.1% 7.2%	61 - 90 Days Amount 78 501 774 8 40 547 1 948 36 300 759 853 1 948	% 1.8% 4.2% 6.4% 2.8% 4.2% 4.5% 3.4% 5.6% 4.2% 4.5%	Over 90 Days Amount 1 509 5 994 1 27 1 071 1 0 181 2 29 856 611 1 525 1 3 637 1 4 084 2 9 856	% 81,5% 50,6% 7,37% 7,37% 7,37% 7,37% 69,5% 57,4% 28,2% 7,7,1% 69,5%	Total Amount 4 301 11 846 12 179 208 1 415 1 3034 42 983 1 065 5 403 18 257 42 983	% 10.0% 27.6% 28.3% 3.3% 30.3% 100.0% 2.5% 12.6% 42.5%	Amount	
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saniation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount 511 3 656 1 514 54 219 1 498 7 452 229 2 654 2 560 2 200 2 010 7 452	Days         %           11.9%         30.9%           30.9%         12.4%           25.9%         15.5%           11.5%         17.3%           21.5%         49.1%           14.0%         11.0%	31 - 60 Days Amount 2003 1 695 916 19 808 <b>3 726</b> 189 924 1 302 1 311	% 4.7% 14.3% 7.5% 6.0% 6.2% 6.2% 6.2% 6.2% 7.1% 17.1% 17.1% 7.1% 7.2%	61 - 90 Days Amount 78 501 774 8 40 547 1 948 36 300 759 853	% 1.8% 4.2% 6.4% 2.8% 4.2% 4.5% 3.4% 5.6% 4.2% 4.5%	Over 90 Days Amount 3 509 5 944 127 1 071 10 181 29 856 611 1 525 1 3 637 1 4 084 29 856	% 81.6% 50.6% 73.7% 61.1% 75.7% 78.1% <b>69.5%</b> 57.4% 28.2% 74.7% 71.7%	Total Amount 4 301 11 846 12 179 208 1 415 1 3034 42 983 1 065 5 403 18 257 42 983	% 10.0% 27.6% 28.3% 3.3% 30.3% 100.0% 2.5% 42.5% 42.5% 42.5% 100.0%	Amount	
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 30 Amount 511 3 656 1 514 54 219 1 498 7 452 229 2 2654 2 560 2 010 7 452 0 - 30	Days         %           11.9%         30.9%           12.8%         25.9%           15.5%         15.5%           15.5%         17.3%           21.5%         11.6%           11.0%         17.3%	31 - 60 Days Amount 203 1 695 916 916 916 919 888 808 3 726 189 924 1 302 1 311 3 3726 3 726 3 726 3 726	% 4.7% 14.3% 2.5% 6.0% 6.2% 6.2% 7.7% 17.1% 7.7% 7.7% 7.2% 8.7%	61 - 90 Days Amount 78 501 774 8 40 547 1 948 36 300 759 853 1 948 61 - 9(	% 1.8% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	Over 90 Days Amount 3 509 5 994 8 974 127 1071 10 181 5 29 856 611 1 525 1 3 637 1 4 084 2 9 856	% 81.6% 50.6% 73.7% 61.1% 78.1% 78.1% 78.1% 78.7% 74.7% 75.7% 75.7% 75.7% 75.7% 76.7% 77.7	Total Amount 4 301 11 846 12 179 208 4415 13 034 42 983 10 257 42 983	% 10.0% 22.6% 28.3% 30.3% 100.0% 12.5% 42.5% 42.5% 100.0%	Amount	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Huszeholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	0 - 30 Amount 511 3 656 1 514 54 219 1 498 7 452 229 2 2654 2 560 2 010 7 452 0 - 30	Days         %           11.9%         30.9%           12.8%         25.9%           15.5%         57.3%           11.5%         17.3%           21.5%         11.6%           11.0%         17.3%	31 - 60 Days Amount 203 1 695 916 916 916 919 888 808 3 726 189 924 1 302 1 311 3 3726 3 726 3 726 3 726	% 4.7% 14.3% 2.5% 6.0% 6.2% 6.2% 7.7% 17.1% 7.7% 7.7% 7.2% 8.7%	61 - 90 Days Amount 78 501 774 8 40 547 1 948 36 300 759 853 1 948 61 - 9(	% 1.8% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	Over 90 Days Amount 3 509 5 994 8 974 127 1071 10 181 5 29 856 611 1 525 1 3 637 1 4 084 2 9 856	% 81.6% 50.6% 73.7% 61.1% 78.1% 78.1% 78.1% 78.7% 74.7% 75.7% 75.7% 75.7% 75.7% 76.7% 77.7	Total Amount 4 301 11 846 12 179 208 4415 13 034 42 983 10 257 42 983	% 10.0% 22.6% 28.3% 30.3% 100.0% 12.5% 42.5% 42.5% 100.0%	Amount	
Part 4: Debtor Age Analysis Rthousands Under Age Analysis By Income Source Water Electricity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands	0 - 30 Amount 511 3 656 1 514 54 219 1 498 7 452 229 2 2654 2 560 2 010 7 452 0 - 30	Days         %           11.9%         30.9%           12.8%         25.9%           15.5%         57.3%           11.5%         17.3%           21.5%         11.6%           11.0%         17.3%	31 - 60 Days Amount 203 1 695 916 916 916 919 888 808 3 726 189 924 1 302 1 311 3 3726 3 726 3 726 3 726	% 4.7% 14.3% 2.5% 6.0% 6.2% 6.2% 7.7% 17.1% 7.7% 7.7% 7.2% 8.7%	61 - 90 Days Amount 78 501 774 8 40 547 1 948 36 300 759 853 1 948 61 - 9(	% 1.8% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	Over 90 Days Amount 3 509 5 994 8 974 127 1071 10 181 5 29 856 611 1 525 1 3 637 1 4 084 2 9 856	% 81.6% 50.6% 73.7% 61.1% 78.1% 78.1% 78.1% 78.7% 74.7% 75.7% 75.7% 75.7% 75.7% 76.7% 77.7	Total Amount 4 301 11 846 12 179 208 4415 13 034 42 983 10 257 42 983	% 10.0% 22.6% 28.3% 30.3% 100.0% 12.5% 42.5% 42.5% 100.0%	Amount	
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electricity Property Rates Saniation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity Buk Water PAYE 6deductions	0 - 30 Amount 511 3 656 1 514 54 219 1 498 7 452 229 2 2654 2 560 2 010 7 452 0 - 30	Days         %           11.9%         30.9%           12.8%         25.9%           15.5%         57.3%           11.5%         17.3%           21.5%         11.6%           11.0%         17.3%	31 - 60 Days Amount 203 1 695 916 916 916 919 888 808 3 726 189 924 1 302 1 311 3 3726 3 726 3 726 3 726	% 4.7% 14.3% 2.5% 6.0% 6.2% 6.2% 7.7% 17.1% 7.7% 7.7% 7.2% 8.7%	61 - 90 Days Amount 78 501 774 8 40 0 547 1 948 366 300 759 853 1 948 61 - 90 Amount	% 1.8% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	Over 90 Days Amount 3 509 5 994 8 974 127 1071 10181 29 856 611 1525 13 637 14 084 29 856 Over 9 Amount	% 81.6% 50.6% 73.7% 61.1% 78.1% 78.1% 78.1% 78.7% 74.7% 75.7% 75.7% 75.7% 75.7% 76.7% 77.7	Total Amount 4 301 11 846 12 179 208 4415 13 034 42 983 10 257 42 983	% 10.0% 22.6% 28.3% 30.3% 100.0% 12.5% 42.5% 42.5% 100.0%	Amount	
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electicity Property Rates Santation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electicity Buk Water PAYE deductions VAT (output less input)	0 - 30 Amount 511 3 656 1 514 54 219 2 654 2 29 2 654 2 29 2 654 2 29 2 654 2 29 2 654 2 29 2 654 2 30 0 - 30 Amount - - - - - - - - - - - - -	Days         %           11.9%         30.9%           12.8%         25.9%           15.5%         57.3%           11.5%         17.3%           21.5%         11.6%           11.0%         17.3%	31 - 60 Days Amount 203 1 695 916 916 916 919 888 808 3 726 189 924 1 302 1 311 3 3726 3 726 3 726 3 726	% 4.7% 14.3% 2.5% 6.0% 6.2% 6.2% 7.7% 17.1% 7.7% 7.7% 7.2% 8.7%	61 - 90 Days Amount 78 501 774 8 40 547 <b>1 948</b> 36 300 759 853 <b>1 948</b> 61 - 97 Amount	% 1.8% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	Over 90 Days Amount 3 509 5 994 8 974 1 227 1 017 1 0181 1 525 3 6373 1 4 084 2 9 856 Over 9 Amount	% 81.6% 50.6% 73.7% 61.1% 78.1% 78.1% 78.1% 78.7% 74.7% 75.7% 75.7% 75.7% 75.7% 76.7% 77.7	Total Amount 4 301 11 846 12 179 208 4415 13 034 42 983 10 257 42 983	% 10.0% 22.6% 28.3% 30.3% 100.0% 12.5% 42.5% 42.5% 100.0%	Amount	
Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Heusebolds Other Total By Customer Group Part 5: Creditor Age Analysis Ri Housands Creditor Age Analysis Built Electricity Built Water PAYE deductions VAT (output less inpud) Pensions / Rietmenent	0 - 30 Amount 511 3 656 1 514 54 219 1 498 7 452 229 2 2654 2 560 2 010 7 452 0 - 30 Amount - - -	Days         %           11.9%         30.9%           12.8%         25.9%           15.5%         57.3%           11.5%         17.3%           21.5%         11.6%           11.0%         17.3%	31 - 60 Days Amount 203 1 695 916 916 916 919 888 808 3 726 189 924 1 302 1 311 3 3726 3 726 3 726 3 726	% 4.7% 14.3% 2.5% 6.0% 6.2% 6.2% 7.7% 17.1% 7.7% 7.7% 7.2% 8.7%	61-90 Days Amount 78 501 774 8 40 547 1948 366 300 759 853 1948 61-90 Amount - -	% 1.8% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	Over 90 Days Amount 3 509 5 994 8 974 127 1071 10 181 29 856 611 1 525 13 637 10 084 29 856 0 ver 9 Amount	% 81.6% 50.6% 73.7% 61.1% 78.1% 78.1% 78.1% 78.7% 74.7% 75.7% 75.7% 75.7% 75.7% 76.7% 77.7	Total Amount 4 301 11 846 12 179 208 4415 13 034 42 983 10 257 42 983	% 10.0% 22.6% 28.3% 30.3% 100.0% 12.5% 42.5% 42.5% 100.0%	Amount	
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R Ihousands Creditor Age Analysis Buk Relacticity Buk Valer PAYE deductions VAT (Guipul Iess input)	0 - 30 Amount 511 3 656 1 514 54 219 2 654 2 29 2 654 2 29 2 654 2 29 2 654 2 29 2 654 2 29 2 654 2 30 0 - 30 Amount - - - - - - - - - - - - -	Days         %           11.9%         30.9%           12.8%         25.9%           15.5%         57.3%           11.5%         17.3%           21.5%         11.6%           11.0%         17.3%	31 - 60 Days Amount 203 1 695 916 916 916 919 888 808 3 726 189 924 1 302 1 311 3 3726 3 726 3 726 3 726	% 4.7% 14.3% 2.5% 6.0% 6.2% 6.2% 7.7% 17.1% 7.7% 7.7% 7.2% 8.7%	61 - 90 Days Amount 78 501 774 8 40 547 <b>1 948</b> 36 300 759 853 <b>1 948</b> 61 - 97 Amount	% 1.8% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	Over 90 Days Amount 3 509 5 994 8 974 1 227 1 017 1 0181 5 29 856 611 1 525 3 6373 1 4 084 2 9 856 Over 9 Amount	% 81.6% 50.6% 73.7% 61.1% 78.1% 78.1% 78.1% 78.7% 74.7% 75.7% 75.7% 75.7% 75.7% 76.7% 77.7	Total Amount 4 301 11 846 12 179 208 4415 13 034 42 983 10 257 42 983	% 10.0% 22.6% 28.3% 30.3% 100.0% 12.5% 42.5% 42.5% 100.0%	Amount	
Part 4: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sentiation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Electricity Buk Water PAYE diductions VAT (output less input) Parts 5: Rthousents / Retirement Loan represents	0 - 30 Amount 511 3 656 1 514 54 219 2 29 2 654 2 560 2 010 7 452 0 - 30 Amount - - - -	Days         %           11.9%         30.9%           12.8%         25.9%           15.5%         57.3%           11.5%         17.3%           21.5%         11.6%           11.0%         17.3%	31 - 60 Days Amount 203 1 695 916 916 916 919 888 808 3 726 189 924 1 302 1 311 3 3726 3 726 3 726 3 726	% 4.7% 14.3% 2.5% 6.0% 6.2% 6.2% 7.7% 17.1% 7.7% 7.7% 7.2% 8.7%	61 - 90 Days Amount 78 501 774 840 547 1 948 366 300 759 853 1 948 61 - 90 Amount	%           1.8%           4.2%           4.2%           2.8%           2.8%           4.2%           4.2%           4.2%           4.5%           3.4%           5.6%           4.5%           3.4%           5.6%           9.0 pays           %	Over 90 Days Amount 3 509 5 994 8 974 127 10 10 11 1 1525 13 637 1 4 084 29 856 Over 9 Amount	% 81.6% 50.6% 73.7% 61.1% 78.1% 78.1% 78.1% 78.7% 74.7% 75.7% 75.7% 75.7% 75.7% 76.7% 77.7	Total Amount 4 301 11 846 12 179 208 4415 13 034 42 983 10 257 42 983	% 10.0% 22.6% 28.3% 30.3% 100.0% 12.5% 42.5% 42.5% 100.0%	Amount	
Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Parts 5: Referented Loan repayments Trade Creditors	0 - 30 Amount 511 3 656 1 514 54 219 1 498 7 452 229 2 2654 2 560 2 010 7 452 0 - 30 Amount - - - - -	Days         %           11.9%         30.9%           12.8%         25.9%           15.5%         55.5%           15.5%         1.7.3%           21.5%         11.6%           11.0%         11.7.3%           11.0%         17.3%	31 - 60 Days Amount 203 1 695 916 916 916 919 888 808 3 726 189 924 1 302 1 311 3 3726 3 726 3 726 3 726	% 4.7% 14.3% 2.5% 6.0% 6.2% 6.2% 7.7% 17.1% 7.7% 7.7% 7.2% 8.7%	61-90 Days Amount 78 501 774 8 40 547 1 948 366 300 759 853 1 948 61-90 Amount	%           1.8%           4.2%           4.2%           2.8%           2.8%           4.2%           4.2%           4.2%           4.5%           3.4%           5.6%           4.5%           3.4%           5.6%           9.0 pays           %	Over 90 Days Amount 3 509 5 994 8 974 127 1071 10 181 1 525 6 11 1 525 1 3 637 1 4 064 2 9 856 0 ver 9 Amount	% 81.6% 50.6% 73.7% 61.1% 78.1% 78.1% 78.1% 78.7% 74.7% 75.7% 75.7% 75.7% 75.7% 76.7% 77.7	Total Amount 4 301 11 846 12 179 208 1415 13 034 42 983 1045 5 403 18 258 18 257 42 983 TC Amount	% 10.0% 22.6% 28.3% 30.3% 100.0% 12.5% 42.5% 42.5% 100.0%	Amount	
Part 4: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less inqui) Pensins / Retirement Lana repayments Trade Creditors Auditor Cederal Other	0 - 30 Amount 511 3 656 1 514 54 219 1 498 7 452 229 2 2654 2 560 2 010 7 452 0 - 30 Amount - - - - -	Days         %           11.9%         30.9%           12.8%         25.9%           15.5%         55.5%           15.5%         1.7.3%           21.5%         11.6%           11.0%         11.7.3%           11.0%         17.3%	31 - 60 Days Amount 203 1 695 916 916 916 919 888 808 3 726 189 924 1 302 1 311 3 3726 3 726 3 726 3 726	% 4.7% 14.3% 2.5% 6.0% 6.2% 6.2% 7.7% 17.1% 7.7% 7.7% 7.2% 8.7%	61-90 Days Amount 78 501 774 80 0 547 1948 36 300 759 853 1948 61-9( Amount - - -	%           1.8%           4.2%           4.2%           2.8%           2.8%           4.2%           4.2%           4.2%           4.5%           3.4%           5.6%           4.5%           3.4%           5.6%           9.0 pays           %	Over 90 Days Amount 3 509 5 994 8 974 1071 10181 1 525 29 856 611 1 525 29 856 0 ver 9 Amount	% 81.6% 50.6% 53.74% 61.1% 69.5% 69.	Total Amount 4 301 11 846 12 179 208 1415 13 034 42 983 10 65 5 403 10 258 18 257 42 983 TC Amount	% 10.0% 22.6% 28.3% 30.3% 100.0% 12.5% 42.5% 42.5% 100.0%	Amount	
Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Saniation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Buk Electricity Buk Electricity Buk Retoricity Buk Retor	0 - 30 Amount 511 3 656 1 514 54 219 2 650 2 00 2 7 452 2 9 2 650 2 00 7 452 0 - 30 Amount - - - - - - - - - -	Days % 11.9% 20.9% 12.6% 15.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.9% 12.5% 11.9% 12.5% 11.9% 12.5% 11.5% 12.5% 12.5% 12.5% 11.5% 11.5% 12.5%	31 - 60 Days Amount 203 1 605 916 916 926 1 302 1 311 3 726 3 726 3 726 924 1 302 1 311 3 726 3 726 924 1 302 1 311 3 726 3 726 924 1 302 1 312 1 312 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% 4.7% 14.3% 7.5% 9.2% 6.0% 6.2% 8.7% 17.7% 7.2% 8.7% 17.7% 7.2% 8.7% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1	61 - 90 Days Amount 78 501 774 80 0 547 1 948 36 300 759 853 1 948 61 - 90 Amount	% 1.8% 4.2% 4.2% 4.2% 4.2% 3.4% 5.6% 4.5% 4.5% 4.5% 1Days % 1Days % 1 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	Over 90 Days Amount 3 509 5 994 8 974 1 27 1 071 1 081 1 525 3 6373 1 4 084 29 856 Over 9 Amount	% 81.5% 50.6% 50.6% 53.7% 73.7% 61.1% 75.7% 78.1% 69.5% 69.5% 0 Days %	Total Amount 4 301 11 846 12 179 208 1415 5 403 10 25 5 403 18 257 42 983 TC Amount - - - - - - - - - - - - - - - - - - -	% 10.0% 27.6% 28.3% 3.3% 30.3% 100.0% 2.5% 42.5%	Amount	
Part 4: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanatation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rihousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persons / Returenel Lean repsyments Trade Creditors Auditor-Gemental	0 - 30 Amount 511 3 656 1 514 54 219 2 650 2 00 2 7 452 2 9 2 650 2 00 7 452 0 - 30 Amount - - - - - - - - - -	Days % 11.9% 20.9% 12.6% 15.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.5% 11.9% 12.5% 11.9% 12.5% 11.9% 12.5% 11.5% 12.5% 12.5% 12.5% 11.5% 11.5% 12.5%	31 - 60 Days Amount 203 1 605 916 916 926 1 302 1 311 3 726 3 726 3 726 924 1 302 1 311 3 726 3 726 924 1 302 1 311 3 726 3 726 924 1 302 1 312 1 312 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% 4.7% 14.3% 7.5% 9.2% 6.0% 6.2% 8.7% 17.7% 7.2% 8.7% 17.7% 7.2% 8.7% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1	61 - 90 Days Amount 78 501 774 80 0 547 1 948 36 300 759 853 1 948 61 - 90 Amount	% 1.8% 4.2% 4.2% 4.2% 4.2% 3.4% 5.6% 4.5% 4.5% 4.5% 1Days % 1Days % 1 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	Over 90 Days Amount 3 509 5 994 8 974 1 27 1 071 1 081 1 525 3 6373 1 4 084 29 856 Over 9 Amount	% 81.5% 50.6% 50.6% 53.7% 73.7% 61.1% 75.7% 78.1% 69.5% 69.5% 0 Days %	Total Amount 4 301 11 846 12 179 208 1415 5 403 10 257 42 983 10 257 42 983 TC Amount - - - - - - - - - - - - - - -	% 10.0% 27.6% 28.3% 3.3% 30.3% 100.0% 2.5% 42.5%	Amount	

Source Local Government Database

#### Limpopo: Makhuduthamaga(LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

				2012/13				20	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	214 279	71 104	33.2%	2 850	1.3%	73 954	34.5%	50 672	65.0%	(94.4%
Property rates	27 270	6 893	25.3%	2 314	8.5%	9 207	33.8%	6 272	52.7%	(63.19
Property rates - penalties and collection charges	27 210	00/3	23.370	2 314	0.570	7207	33.070	0272	52.17	(03.17
Service charges - electricity revenue		-	-	-	-	-		-	-	
Service charges - water revenue										
Service charges - sanitation revenue		-	-							
Service charges - samation revenue								_		
Service charges - relate revenue								_		
Rental of facilities and equipment		16			_	16		_		
Interest earned - external investments	5 235	899	17.2%	256	4.9%	1 155	22.1%	851	43.3%	(69.9
Interest earned - outstanding debtors	5 255	1 974	37.6%	- 250	4.770	1 974	37.6%	848	43.37	(100.0
Dividends received	5251					. 714		-		(100.0
Fines								-		
Licences and permits	4 400	1 065	24.2%	242	5.5%	1 307	29.7%	571	31.3%	(57.5
Agency services										
Transfers recognised - operational	146 479	59 968	40.9%		-	59 968	40.9%	42 057	75.4%	(100.0
Other own revenue	25 645	290	1.1%	37	.1%	327	1.3%	72	14.6%	(48.5
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	154 015	19 816	12.9%	11 928	7.7%	31 745	20.6%	22 218	35.2%	(46.39
Employee related costs	45 038	7 319	16.3%	2 924	6.5%	10 243	22.7%	6 224	31.1%	(53.0
Remuneration of councillors	15 045	3 542	23.5%	1 189	7.9%	4 731	31.4%	3 062	37.1%	(61.2
Debt impairment	9 038								-	(
Depreciation and asset impairment	5 500		-	799	14.5%	799	14.5%		-	(100.0
Finance charges	116		-	-	-	-	-		-	
Bulk purchases	-		-		-		-		-	
Other Materials			-		-			-		
Contractes services	28 720	1 815	6.3%	3 348	11.7%	5 163	18.0%	-	-	(100.0
Transfers and grants							-	-	-	
Other expenditure	50 557	7 140	14.1%	3 667	7.3%	10 808	21.4%	12 931	48.9%	(71.6
Loss on disposal of PPE	-	-	-	-	-	-		-	-	
Surplus/(Deficit)	60 264	51 288		(9 079)		42 209		28 454		
Transfers recognised - capital	45 436	-	-			-	-	-	45.7%	
Contributions recognised - capital										
Contributed assets								-		
Surplus/(Deficit) after capital transfers and										
contributions	105 700	51 288		(9 079)		42 209		28 454		
Taxation	-									
Surplus/(Deficit) after taxation	105 700	51 288	-	(9 079)	-	42 209	-	28 454	-	
Attributable to minorities	105 700	51 288		(9 0 / 9)		42 209		28 454	-	
		-				40.000		20.454		-
Surplus/(Deficit) attributable to municipality	105 700	51 288		(9 079)		42 209		28 454		
Share of surplus/ (deficit) of associate		-		-			-		-	-
Surplus/(Deficit) for the year	105 700	51 288		(9 079)		42 209		28 454		

· · ·				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	105 314	6 419	6.1%	4 785	4.5%	11 203	10.6%	7 655	23.3%	(37.5%
National Government	105 314	6 419	6.1%	4 785	4.5%	11 203	10.6%	7 655	23.3%	(37.5%
Provincial Government	103 314	0 4 1 9	0.1%	4 / 00	4.3%	11 203	10.0%	/ 000	23.370	(37.3%
District Municipality						-	-		-	-
Other transfers and grants						-			-	-
Transfers recognised - capital	105 314	6 419	6.1%	4 785	4.5%	11 203	10.6%	7 655	23.3%	(37.5%
Borrowing	105 3 14	6 4 1 9	0.1%	4 /85	4.5%	11 203	10.6%	/ 655	23.3%	(37.5%
Internally generated funds						-				
Public contributions and donations						-				
	-		-			-	-			-
Capital Expenditure Standard Classification	105 314	6 419	6.1%	4 785	4.5%	11 203	10.6%	7 655	23.3%	(37.5%
Governance and Administration	6 349	303	4.8%	48	.8%	351	5.5%	-	47.9%	(100.0%)
Executive & Council	-	-	-	-		-	-	-	-	-
Budget & Treasury Office	2 849	-	-	-		-	-	-	65.6%	-
Corporate Services	3 500	303	8.7%	48	1.4%	351	10.0%	-	35.1%	
Community and Public Safety	8 200		-				-	267	12.1%	(100.0%
Community & Social Services	200	-	-	-		-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-	-	-
Public Safety	500	-	-	-		-	-	-	-	-
Housing	7 500	-	-	-		-	-	267	7.1%	(100.0%
Health	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	84 965	5 175	6.1%	4 037	4.8%	9 211	10.8%	7 332	26.1%	(44.9%
Planning and Development	1 650	-	-	-	-	-	-	-	3.2%	-
Road Transport	83 315	5 175	6.2%	4 037	4.8%	9 211	11.1%	7 332	26.5%	(44.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 800	941	16.2%	700	12.1%	1 641	28.3%	56	14.0%	1 148.49
Electricity	5 800	941	16.2%	700	12.1%	1 641	28.3%	56	14.0%	1 148.49
Water	· ·		-	-	-	-	-	-		
Waste Water Management	· ·		-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-		
Other	-		-	-		-	-	-	-	-

Part 5: Cash Receipts and Payments				2012/13				201	1/12			
	Budget	First C	Juarter	Second	Quarter	Year t	to Date	Second	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	237 195	84 257	35.5%	18 633	7.9%	102 891	43.4%	50 069	58.4%	(62.8%)		
Ratepayers and other	40 045	2 829	7.1%	710	1.8%	3 540	8.8%	6 020	20.8%	(88.2%)		
Government - operating	146 479	62 358	42.6%	-	- 38.9%	62 358	42.6%	42 182	75.5%	(100.0%)		
Government - capital Interest	45 436 5 235	18 205 865	40.1% 16.5%	17 667 256	38.9%	35 872 1 121	79.0% 21.4%	1 011 856	48.2% 44.5%	1 647.5% (70.1%)		
Dividends		-	-	-	-		-	-	-	-		
Payments	(139 478)	(28 742)	20.6%	(13 007)	9.3%	(41 749)	29.9%	(23 680)	35.7%	(45.1%)		
Suppliers and employees	(139 362)	(28 742)	20.6%	(13 007)	9.3%	(41 749)	30.0%	(23 680)	35.7%	(45.1%)		
Finance charges Transfers and grants	(116)				-	-	-					
Net Cash from/(used) Operating Activities	97 717	55 515	56.8%	5 626	5.8%	61 141	62.6%	26 389	85.2%	(78.7%)		
Cash Flow from Investing Activities												
Receipts	_		-	-	-		-	-				
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables Decrease (increase) in non-current investments		-	-			-	-		-			
Payments	(104 964)	(10 768)	10.3%	(9 485)	9.0%	(20 254)	19.3%	(11 586)	27.6%	(18.1%)		
Capital assets	(104 964)	(10 768)	10.3%	(9 485)	9.0%	(20 254)	19.3%	(11 586)	27.6%	(18.1%)		
Net Cash from/(used) Investing Activities	(104 964)	(10 768)	10.3%	(9 485)	9.0%	(20 254)	19.3%	(11 586)	27.6%	(18.1%)		
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	(7 246)	44 747	(617.5%)	(3 859)	53.3%	40 888	(564.3%)	14 802	261 360.0%	(126.1%)		
Cash/cash equivalents at the year begin:	67 269	98 099	145.8%	142 846	212.4%	98 099	145.8%	119 199	158.7%	19.8%		
Cash/cash equivalents at the year end:	60 023	142 846	238.0%	138 987	231.6%	138 987	231.6%	134 002	279.6%	3.7%		
Part 4: Debtor Age Analysis												
Fait 4. Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-									-
Electricity Property Rates	-				-	-	-		-	-	-	-
Sanitation		-	- 2.420	- 2.5%		- - 1 690			- - 96 725	- - 100.0%	-	
	4 348	4.5%	- 2 429 -	- 2.5%	1 586	- - 1.6%	88 372	91.4%	- 96 735 -	- - 100.0% -	-	-
Refuse Removal	4 348 - -	- 4.5% -	2 429			- - 1.6% -	88 372	91.4%	- 96 735 -	- - 100.0% - -	-	-
Other	-			-	-	-	-	-	-	-	-	- - -
Other Total By Income Source	4 348 - - - - - - - - - - - - - - - - - - -	4.5% - - - 4.5%	2 429 			1.6%	88 372	91.4% 91.4% 91.4%	96 735 96 735	- - 100.0% - - - 100.0%	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group	4 348	4.5%	2 429	2.5%	1 586	1.6%	88 372	91.4%	96 735	- - - 100.0%	- - - - - -	
Other Total By Income Source Debtor Age Analysis By Customer Group Government	4 348	4.3%	2 429	2.5%	- - - - - - - - - - - - - - - - - - -	- - - 1.6%	- 	91.4%	96 735	- - - - - - - - - - - - - - - - - - -	-	- - - - -
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	4 348	4.5%	2 429	2.5%	1 586	1.6%	88 372	91.4%	96 735	- - - 100.0%	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	4 348 3 361 987	4.5% 4.3% 5.6%	2 429 2 262 168	2.5% 2.9% .9%	1 586 929 657	1.6% 1.2% 3.7%	88 372 72 451 15 920	91.4% 91.7% 89.8%	<b>96 735</b> 79 003 17 732	100.0% 81.7% 18.3%	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	4 348	4.3%	2 429	2.5%	- - - - - - - - - - - - - - - - - - -	- - - 1.6%	- 	91.4%	96 735	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	4 348 3 361 987	4.5% 4.3% 5.6%	2 429 2 262 168	2.5% 2.9% .9%	1 586 929 657	1.6% 1.2% 3.7%	88 372 72 451 15 920	91.4% 91.7% 89.8%	<b>96 735</b> 79 003 17 732	100.0% 81.7% 18.3%	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	4 348 3 361 987 - - 4 348	4.5% 4.3% 5.6% 4.5%	2 429 2 262 168 2 429	2.5% 2.9% .9%	1 586 929 657 1 586	1.6% 1.2% 3.7% 1.6%	88 372 72 451 15 920  88 372	91.4% 91.7% 89.8% 91.4%	96 735 79 003 17 732 96 735	100.0% 81.7% 18.3% 100.0%	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	4 348 3 361 987	4.5% 4.3% 5.6% 4.5%	2 429 2 262 168	2.5% 2.9% .9%	1 586 929 657	1.6% 1.2% 3.7% 1.6%	88 372 72 451 15 920  88 372	91.4% 91.7% 89.8%	96 735 79 003 17 732 96 735	100.0% 81.7% 18.3%	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	4 348 3 361 987 - - 4 348 0 - 30	4.5% 4.3% 5.6% 4.5%	2 429 2 262 168 2 429 31 - 60 Days	2.5% 2.9%  2.5%	1 586 929 657 1 586 61 - 90	1.6% 1.2% 3.7% 1.6%	88 372 72 451 15 920 	91.4% 91.7% 89.8% 91.4%	96 735 79 003 17 732 96 735	- - - - - - - - - - - - - - - - - - -	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buß Electricity	4 348 3 361 987 - - 4 348 0 - 30	4.5% 4.3% 5.6% 4.5%	2 429 2 262 168 2 429 31 - 60 Days	2.5% 2.9%  2.5%	1 586 929 657 1 586 61 - 90	1.6% 1.2% 3.7% 1.6%	88 372 72 451 15 920 	91.4% 91.7% 89.8% 91.4%	96 735 79 003 17 732 96 735	- - - - - - - - - - - - - - - - - - -	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	4 348 3 361 987 - - - - - - - - - - - - - - - - - - -	4.5% 4.3% 5.6% 4.5%	2 429 2 262 168 2 429 31 - 60 Days	2.5% 2.9%  2.5%	1 586 929 657 1 586 1 586 61 - 9( Amount	1.6% 1.2% 3.7% 1.6%	88 372 72 451 15 920 	91.4% 91.7% 89.8% 91.4%	- 96 735 79 003 17 732 - 96 735 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	4 348 3 361 987 4 348 0 - 30 Amount	4.5% 4.3% 5.6% - - - - - - - - -	2 429 2 262 168 2 429 31 - 60 Days	2.5% 2.9%  2.5%	1 586 929 657 1 586 61 - 9( Amount	1.6% 1.2% 3.7%	88 372 72 451 15 920  88 372 Over 9 Amount	91.4% 91.7% 89.8% - - 91.4% 0 Days	96 735 79 003 17 732 - - - - - - - - - - - - - - - - - - -	100.0% 81.7% 18.3%  100.0%	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions V4T (odput less input)	4 348 3 361 987 - - - - - - - - - - - - - - - - - - -	4.5% 4.3% 5.6% 4.5%	2 429 2 262 168 2 429 31 - 60 Days	2.5% 2.9%  2.5%	1 586 929 657 1 586 1 586 61 - 9( Amount	1.6% 1.2% 3.7% 1.6%	88 372 72 451 15 920 88 372 Over 9 Amount	91.4% 91.7% 89.8% 91.4%	- 96 735 79 003 17 732 - 96 735 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VV41 (output less input) Pensions / Retirement Loan repayments		4.5% 4.3% 5.6% 4.5% 4.5% 9%	2 429 2 262 168 2 429 31 - 60 Days	2.5% 2.9%  2.5%	1 586 929 657 1 586 61 - 9( Amount	1.6% 1.2% 3.7% - - - - - - - - - - -	88 372 72 451 15 920  88 372 Over 9 Amount	91.4% 91.7% 99.9% 99.9% 91.4% 90.Days %	96 735 79 003 17 732  96 735  96 735  Amount  		-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Blectricity Buik Water PAYE deductions VAT (output less input) Persisons / Retirement Loan repayments Trade Creditors	4 348 3 361 987 - - - - - - - - - - - - - - - - - - -	4.5% 4.3% 5.6% - - - - - - - - -	2 429 2 262 168 2 429 31 - 60 Days	2.5% 2.9% 	1 586 929 657 1 586 61 - 90 Amount	1.6% 1.2% 3.7% - - - - - - - - - - -		91.4% 91.7% 89.8% - - 91.4% 0 Days	96 735 79 003 17 732 - - - - - - - - - - - - - - - - - - -	100.0% 81.7% 18.3%  100.0%	-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensians / Retirement Loan repayments Trade Creditors Auditor-General		4.5% 4.3% 5.6% 4.5% 4.5% 9%	2 429 2 262 168 2 429 31 - 60 Days	2.5% 2.9%  2.5%	1 586 929 657  1 586 61 - 90 Amount	1.6% 1.2% 3.7% - - - - - - - - - - -	88 372 72 451 15 920  88 372 Over 9 Amount	91.4% 91.7% 99.9% 99.9% 91.4% 90.Days %	96 735 79 003 17 732  96 735  96 735  Amount  		-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other		4.5% 4.3% 5.6% 4.5% 0Days %	2 429 2 262 168 	2.5% 2.9% .9%  2.5% %   	1 586 929 657  1 586 61 - 90 Amount	1.6% 1.2% 3.7%		91.4% 91.7% 99.9% 99.9% 91.4% 91.4% 91.4% - - - - - - - - - - - - - - - - - - -	96 735 79 003 17 732  96 735 96 735  Amount       		-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hauseholds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Parsians / Retirement Loan regaments Trade Creditors Auditor-General		4.5% 4.3% 5.6% 4.5% 4.5% 9%	2 429 2 262 168 2 429 31 - 60 Days	2.5% 2.9% 	1 586 929 657 1 586 61 - 90 Amount	1.6% 1.2% 3.7% - - - - - - - - - - -		91.4% 91.7% 99.9% 99.9% 91.4% 90.Days %	96 735 79 003 17 732  96 735  96 735  Amount  		-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buß Electricity Buß Water PAYE deductions VAT (output less input) Parestase Learneral Loan repayments Trade Creditors Auditor-General Other Total		4.5% 4.3% 5.6% 4.5% 0Days %	2 429 2 262 168 	2.5% 2.9% .9%  2.5% %   	1 586 929 657  1 586 61 - 90 Amount	1.6% 1.2% 3.7%		91.4% 91.7% 99.9% 99.9% 91.4% 91.4% 91.4% - - - - - - - - - - - - - - - - - - -	96 735 79 003 17 732  96 735 96 735  Amount       		-	-
Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other		4.5% 4.3% 5.6% 4.5% * * * * * * * * * * * * * * * * * * *	2 429 2 262 168 	2.5% 2.9% .9%  2.5% %   	1 586 929 657  1 586 61 - 90 Amount	1.6% 1.2% 3.7%		91.4% 91.7% 99.9% 99.9% 91.4% 91.4% 91.4% - - - - - - - - - - - - - - - - - - -	96 735 79 003 17 732  96 735 96 735  Amount       		-	-

Source Local Government Database

# Limpopo: Fetakgomo(LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Exper				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	lo Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
	61 167	23 767	38.9%	19 656	32.1%	43 423	71.0%	16 995	70.6%	15.7%
Operating Revenue				19 000		43 423		804		
Property rates	900	334 2	37.1%		111.2%		148.3%		145.6%	24.5
Property rates - penalties and collection charges Service charges - electricity revenue	20	2	11.0%	15	76.4%	17	87.4%	10	-	59.9
Service charges - electricity revenue Service charges - water revenue		-	-	-	-			-	-	-
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			-	-	-	-				-
Service charges - refuse revenue Service charges - other	2 506	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	2 500	- 16	-	- 5	-	21	-	- 55	-	(91.49
Interest earned - external investments	900	288	32.0%	28	3.1%	315	35.1%	318	68.4%	(91.39
Interest earned - outstanding debtors	66	200	32.076	20	3.176	315	33.176	310	10.3%	(91.37
Dividends received	00	-	-	-			-		10.570	
Fines	200	26	13.0%	7	3.5%	33	16.5%	63	117.6%	(89.09
Licences and permits	2 500	445	17.8%	217	8.7%	662	26.5%	419	66.9%	(48.19
Agency services	750	73	9.7%	182	24.3%	256	34.1%		2.3%	(100.09
Transfers recognised - operational	50 322	20 933	41.6%	17 007	33.8%	37 940	75.4%	14 278	73.1%	19.1
Other own revenue	3 003	1 651	55.0%	1 193	39.7%	2 843	94.7%	1 048	67.6%	13.7
Gains on disposal of PPE	-	-	-	-	-		-			-
Operating Expenditure	58 273	13 125	22.5%	16 381	28.1%	29 506	50.6%	12 319	43.5%	33.09
Employee related costs	26 658	6 300	23.6%	7 550	28.3%	13 850	52.0%	5 389	47.3%	40.1
Remuneration of councillors	7 006	1 523	21.7%	1 569	22.4%	3 092	44.1%	1 410	39.7%	11.3
Debt impairment	-	-	-	-	-	-	-			-
Depreciation and asset impairment	1 824	-	-	-	-	-	-			-
Finance charges	-	29	-	-	-	29	-	-	-	-
Bulk purchases	1 300	-	-	430	33.0%	430	33.0%	-	-	(100.09
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	-	651	-	624	-	1 274	-	159	-	292.6
Transfers and grants	-		-			-	-		-	-
Other expenditure	21 485	4 391	20.4%	6 210	28.9%	10 601	49.3%	5 362	45.7%	15.8
Loss on disposal of PPE	-	230	-	-	-	230	-	-	-	
Surplus/(Deficit)	2 895	10 643		3 275		13 917		4 675		
Transfers recognised - capital	-	-	-	536	-	536	-	222	-	141.39
Contributions recognised - capital	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	2 895	10 643		3 811		14 454		4 898		
contributions	2 075	10 045		5 511		14 434		+ 370		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 895	10 643		3 811		14 454		4 898		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 895	10 643		3 811		14 454		4 898		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	2 895	10 643		3 811		14 454		4 898		

• •				2012/13				201	11/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	22 133	3 046	13.8%	5 298	23.9%	8 344	37.7%	628	11.8%	743.3%
National Government	17 910	2 739	15.3%	4 711	26.3%	7 450	41.6%	74	9.9%	6 272.7%
Provincial Government		-	-				-		-	
District Municipality		-	-			-				-
Other transfers and grants	-	-	-	-	-	-		-	-	-
Transfers recognised - capital	17 910	2 739	15.3%	4 711	26.3%	7 450	41.6%	74	9.9%	6 272.7%
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	4 222	307	7.3%	587	13.9%	894	21.2%	-	-	(100.0%)
Public contributions and donations	-	-	-		-	-		554	23.2%	(100.0%)
Capital Expenditure Standard Classification	22 133	3 046	13.8%	5 298	23.9%	8 344	37.7%	628	11.8%	743.3%
Governance and Administration	1 235	161	13.0%	1 582	128.1%	1 743	141.1%	628	-	151.9%
Executive & Council	120	-	-		-	-	-	628	-	(100.0%)
Budget & Treasury Office	50	5	10.7%		-	5	10.7%		-	
Corporate Services	1 065	156	14.6%	1 582	148.6%	1 738	163.2%	-	-	(100.0%)
Community and Public Safety	2 560	146	5.7%	1 310	51.2%	1 456	56.9%	-	-	(100.0%)
Community & Social Services	2 560	146	5.7%	1 310	51.2%	1 456	56.9%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing		-	-			-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 338	2 739	14.9%	2 405	13.1%	5 144	28.1%	-	-	(100.0%)
Planning and Development	18 338	2 739	14.9%	2 405	13.1%	5 144	28.1%	-	-	(100.0%)
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-	-
Electricity Water	-	-	-	-		-	-	-	-	-
water Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-		-	
oulei			-		-	-	-	-	-	

				2012/13					1/12			
	Budget	First C		Second			o Date	Second				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2011/12 to Q2 of 2012/13		
R thousands							appropriation		appropriation			
Cash Flow from Operating Activities												
Receipts	75 126	28 096	37.4%	37 209	49.5%	65 305	86.9%	17 182	64.4%	116.6%		
Ratepayers and other	5 999	2 218	37.0%	15 398	256.7%	17 616	293.7%	3 661	64.6%	320.6%		
Government - operating Government - capital	50 322 17 910	22 476 3 402	44.7% 19.0%	15 635 6 048	31.1% 33.8%	38 112 9 450	75.7% 52.8%	13 521	87.2%	15.6% (100.0%)		
Interest	895	-	-	128	14.3%	128	14.3%	-	-	(100.0%)		
Dividends		-	-	-	-	-	-	-	-	-		
Payments	(53 056)	(13 974)	26.3%	(12 497)	23.6%	(26 471)	49.9%	(12 898)	44.5%	(3.1%)		
Suppliers and employees Finance charges	(53 056)	(13 874) (100)	26.1%	(12 497)	23.6%	(26 371) (100)	49.7%	(12 898)	44.5%	(3.1%)		
Transfers and grants	-	-	-	-	-	-	-	-	-			
Net Cash from/(used) Operating Activities	22 069	14 122	64.0%	24 712	112.0%	38 834	176.0%	4 284	126.6%	476.9%		
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%	(7 582)	42.8%	(10 370)	58.6%	(614)	11.7%	1 134.6%		
Capital assets	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(10 370)	58.6%	(614)	11.7%	1 134.6%		
Net Cash from/(used) Investing Activities	(17 706)	(2 788)	15.7%	(7 582)	42.8%	(10 370)	58.6%	(614)	11.7%	1 134.6%		
Cash Flow from Financing Activities												
Receipts	-		-	5 559		5 559		-		(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits				- 5 559		5 559				(100.0%)		
Payments	(141)	-	-	-		-	-	-		(100.076)		
Repayment of borrowing	(141)	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(141)		-	5 559	(3 956.6%)	5 559	(3 956.6%)	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	4 223	11 334	268.4%	22 689	537.3%	34 023	805.7%	3 670	(2 158.0%)	518.3%		
Cash/cash equivalents at the year begin:	5 889	3 100	52.6%	14 434	245.1%	3 100	52.6%	15 892		(9.2%)		
Cash/cash equivalents at the year end:	10 112	14 434	142.7%	37 123	367.1%	37 123	367.1%	19 562	(2 260.5%)	89.8%		
Cash/cash equivalents at the year end:		14 434	142.7%	37 123	367.1%	37 123	367.1%	19 562	(2 260.5%)	89.8%		
	10 112			37 123		37 123		19 562		89.8%	Writt	en Off
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands	10 112	14 434 0 Days %	142.7% 31 - 60 Days Amount	37 123	367.1% 61 - 90 Days Amount	37 123	367.1% Over 90 Days Amount	19 562	(2 260.5%) Total Amount	89.8%	Writte	en Off %
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	10 112	) Days % -	31 - 60 Days Amount	%	61 - 90 Days Amount	% - -	Over 90 Days Amount	% - -	Total Amount	% - -		
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	0 - 30	) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	10 112 0 - 30 Amount - - 151 - 173	) Days % - 9.0% - 5.7%	31 - 60 Days Amount	% - - 9.0% - 5.7%	61 - 90 Days Amount	% - - 9.0% - 5.5%	Over 90 Days Amount	% - 72.9% - 83.0%	Total Amount - - 1 678 - 3 017	% - 35.7% - 64.1%		% - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Reliase Removal Other	10 112 0 - 30 Amount - 151 - 173 9	Days % - 9.0% - 5.7% 85.2%	31 - 60 Days Amount - - 151 - 172 1	% - - 9.0% - 5.7% 4.9%	61 - 90 Days Amount - - 151 - 167 1	% - 9.0% - 5.5% 4.9%	Over 90 Days Amount - 1 224 - 2 506 1	% - 72.9% - 83.0% 4.9%	Total Amount - - 1 678 - - 3 017 11	% - - - - 35.7% - - 64.1% .2%	Amount - - - -	% - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	10 112 0 - 30 Amount - - 151 - 173	) Days % - 9.0% - 5.7%	31 - 60 Days Amount - - 151	% - - 9.0% - 5.7%	61 - 90 Days Amount - - 151	% - - 9.0% - 5.5%	Over 90 Days Amount - 1 224	% - 72.9% - 83.0%	Total Amount - - 1 678 - 3 017	% - 35.7% - 64.1%		% - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	10 112 0 - 30 Amount - - 151 - 173 9 333	D Days % - 9.0% - 5.7% 85.2% 7.1%	31 - 60 Days Amount - - 151 - 172 1 1 324	% - - 5.7% 4.9% 6.9%	61 - 90 Days Amount - - 151 - 167 - 17 - 1319	% - 9.0% - 5.5% 4.9% 6.8%	Over 90 Days Amount 1 224 2 506 1 3 730	% 72.9% 83.0% 4.9% <b>79.3%</b>	Total Amount 1 678 - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - - -	% - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	10112 0-30 Amount - 151 - 133 9 3333 87	Days % 9.0% 5.7% 85.2% 7.1% 9.2%	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	% 9.0% - 5.7% 4.9% 6.9% 8.3%	61 - 90 Days Amount - - 151 - 167 1 319 79	% 9.0% - 5.5% 4.9% 6.8% 8.3%	Over 90 Days Amount  2 506  2 506  3 730 703	% 72.9% 83.0% 4.9% <b>79.3%</b> 74.2%	Total Amount 1 678 - 3 017 11 4 706 948	% - - - - - - - - - - - - - - - - - - -	Amount - - - -	%
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	10 112 0 - 30 Amount - - 151 - 173 9 333	D Days % - 9.0% - 5.7% 85.2% 7.1%	31 - 60 Days Amount - - 151 - 172 1 1 324	% - - 5.7% 4.9% 6.9%	61 - 90 Days Amount - - 151 - 167 - 17 - 1319	% - 9.0% - 5.5% 4.9% 6.8%	Over 90 Days Amount 1 224 2 506 1 3 730	% 72.9% 83.0% 4.9% <b>79.3%</b>	Total Amount 1 678 - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	Amount - - - -	% - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Bebtor Age Analysis By Income Source Bebtor Age Analysis By Customer Group Coverment Business Households Other	10 112 0 - 30 Amount - 151 - 173 9 3333 87 63 183 - -	0 Days % 9.0% 5.7% 85.2% 7.1% 9.2% 9.4% 5.9%	31 - 60 Days Amount - 151 - 172 1 324 79 63 182 -	% 9.0% - 5.7% 4.9% 6.9% 8.3% 9.4% 5.9%	61 - 90 Days Amount - 151 - 1 319 - 79 63 178 -	% - - 5.5% 4.9% 6.8% 9.4% 5.8%	Over 90 Days Amount 1 224 2 506 1 3 730 703 481 2 546	% 72.9% 83.0% 4.9% <b>79.3%</b> 74.2% 71.8% 82.4%	Total Amount 1678  3017 11 4706 948 669 3089	% 	Amount	% - - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	10 112 0 - 30 Amount - 151 - 173 9 333 87 63	Days % 9.0% 5.7% 85.2% 7.1% 9.2% 9.4%	31 - 60 Days Amount - - 151 - 172 - 79 63	% 9.0% 5.7% 4.9% 6.9% 8.3% 9.4%	61 - 90 Days Amount - - - 151 - - - 167 1 319 - - - - - - - - - - - - - - - - - - -	% 9.0% 5.5% 4.9% 6.8% 9.4%	Over 90 Days Amount 1 224 - 2 506 1 3 730 703 481	% 72.9% 83.0% 4.9% <b>79.3%</b> 74.2% 71.8%	Total Amount 1 678 - 3 017 - 11 - 4 706 - 948 669	% 	Amount - - - -	% - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Bebtor Age Analysis By Income Source Covernment Business Households Debtor Age Analysis By Customer Group Covernment Business Households Other	10 112 0 - 30 Amount - 151 - 173 9 3333 87 63 183 - -	0 Days % 9.0% 5.7% 85.2% 7.1% 9.2% 9.4% 5.9%	31 - 60 Days Amount - 151 - 172 1 324 79 63 182 -	% 9.0% - 5.7% 4.9% 6.9% 8.3% 9.4% 5.9%	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	% - - 5.5% 4.9% 6.8% 9.4% 5.8%	Over 90 Days Amount 1 224 2 506 1 3 730 703 481 2 546	% 72.9% 83.0% 4.9% <b>79.3%</b> 74.2% 71.8% 82.4%	Total Amount 1678  3017 11 4706 948 669 3089	% 	Amount	% - - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	10112 0-3( Amount - 151 - 173 9 333 87 63 183 - 333 -	0 Days % 9.0% 5.7% 85.2% 7.1% 9.2% 9.4% 5.9%	31 - 60 Days Amount	% 9.0% - 5.7% 4.9% 6.9% 8.3% 9.4% 5.9%	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	%          	Over 90 Days Amount	% 72.9% 83.0% 4.9% <b>79.3%</b> 74.2% 71.8% 82.4%	Total Amount         	% 	Amount	% - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	10112 0-3( Amount - 151 - 173 9 333 87 63 183 - 333 -	5) Days % 9,0% 5,7% 5,7% 5,7% 5,7% 9,4% 5,9% 7,1%	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	% 9.0% - 5.7% 4.9% 6.9% 8.3% 9.4% 5.9%	61 - 90 Days Amount - - - - - - - - - - - - - - - - - - -	%          	Over 90 Days Amount	% 72.9% 83.0% 79.3% 74.2% 71.8% 82.4% 79.3%	Total Amount         	% 	Amount	% - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	0 - 30 Amount	1 Days %  9.0% 85.2% 7.1% 9.2% 9.4% 5.5%  7.1%	31 - 60 Days Amount	% 9.0% 4.9% 6.9% 9.4% 5.9%	61 - 90 Days Amount	%	Over 90 Days Amount	% 72.9% 4.9% 70.3% 71.8% 82.4% 70.3%	Total Amount        4 706  4 706	% 35.7% 64.1% 2% 100.0% 20.1% 142.0% 65.6% 100.0%	Amount	% - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housanbids Other Total By Customer Group Part 5: Creditor Age Analysis But Electricity B	0 - 30 Amount	1 Days %  9.0% 85.2% 7.1% 9.2% 9.4% 5.5%  7.1%	31 - 60 Days Amount	% 9.0% 4.9% 6.9% 9.4% 5.9%	61 - 90 Days Amount	%	Over 90 Days Amount	% 72.9% 4.9% 70.3% 71.2% 71.8% 82.4% 70.3%	Total Amount        4 706  4 706	% 35.7% 64.1% 2% 100.0% 20.1% 142.0% 65.6% 100.0%	Amount	% - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Poperty Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kuter	0 - 30 Amount	1 Days %  9.0% 85.2% 7.1% 9.2% 9.4% 5.5%  7.1%	31 - 60 Days Amount	% 9.0% 4.9% 6.9% 9.4% 5.9%	61 - 90 Days Amount	%	Over 90 Days Amount	% 72.9% 4.9% 70.3% 71.2% 71.8% 82.4% 70.3%	Total Amount        4 706  4 706	% 35.7% 64.1% 2% 100.0% 20.1% 142.0% 65.6% 100.0%	Amount	% - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Water FAYE deductions	0 - 30 Amount	1 Days %  9.0% 85.2% 7.1% 9.2% 9.4% 5.5%  7.1%	31 - 60 Days Amount	% 9.0% 4.9% 6.9% 9.4% 5.9%	61 - 90 Days Amount	%	Over 90 Days Amount	% 72.9% 4.9% 70.3% 71.2% 71.8% 82.4% 70.3%	Total Amount        4 706  4 706	% 35.7% 64.1% 2% 100.0% 20.1% 142.0% 65.6% 100.0%	Amount	% - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Poperty Rates Sanitation Reduse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housands Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electricity Buk Kuter	10112 Amount 	1 Days %  9.0% 5.7% 85.2% 85.2% 7.1% 9.2% 9.4% 5.9% 7.1% 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0	31 - 60 Days Amount	% 9.0% 4.9% 6.9% 9.4% 5.9%	61 - 90 Days Anount - - - - - - - - - - - - - - - - - - -	%	Over 90 Days Amount 1224 2546 2546 2546 2546 2546 2546 2546 Amount	% 72.9% 4.9% 70.3% 71.8% 82.4% 70.3%	Total Amount         	%	Amount	% - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Poporty Raas Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Governmet Business Housanbids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Mater PAYE deductions VAT (odput less input) Pensinsr / Retirement Loan regoments	10112 0-30 Amount - 151 - - - - - - - - - - - - -	Days %	31 - 60 Days Amount	% 9.0% 4.9% 6.9% 9.4% 5.9%	61 -90 Days Amount	%	Over 90 Days Amount	% 72.9% 4.9% 70.3% 71.8% 82.4% 70.3%	Total Amount         	%	Amount	% - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis R thousands Creditor Age Analysis Buth Electricity Buth Water PAYE dotuctions VAT (output less input) Persisons/ Retirement Loan nepsyments Trade Creditors	10112 0-30 Amount - 151 - 173 9 333 87 63 183 - 333 - - - - - - - - - - - - -	1 Days %  9.0% 5.7% 85.2% 85.2% 7.1% 9.2% 9.4% 5.9% 7.1% 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	%          	61 - 90 Days Anount - - - - - - - - - - - - - - - - - - -	%	Over 90 Days Amount 1224 13730 703 481 2 546 2 546 3 730 0 ver 9 Amount	% - - - - - - - - - - - - - - - - - - -	Total Amount         	%	Amount	% - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housachtids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water VAT (output less input) PAYE deductions VAT (output less input) Part Greenral Loan repayments Trade Creditors Audtion-General	10112 0-30 Amount - 151 - - - - - - - - - - - - -	Days %	31 - 60 Days Amount	% 9.0% 4.9% 6.9% 9.4% 5.9%	61 -90 Days Amount	%	Over 90 Days Amount	% 72.9% 4.9% 79.3% 74.2% 71.8% 82.4% 79.3% 90.0ays %	Total Amount         	%	Amount	% - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Poperty Rates Sanitation Relise Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housanbids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Matter PAYE deductions Val (output less input) Persions / Reliement Loan regoments Total Coditors Auditor - General Other	10112 0-30 Amount - 151 - 173 9 333 87 63 183 - 333 - - - - - - - - - - - - -	Days %	31 - 60 Days Amount	%  5.7% 4.9% 6.9% 8.3% 9.4% 5.5% 6.9%       	61 - 90 Days Amount	% 55% 55% 55% 55% 6.8% 6.8% 9.4% 9.4% 9.4% 55% 6.8% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4	Over 90 Days Amount	% 72.9% 83.0% 79.3% 74.2% 79.3% 82.4% 79.3% 0 Days % 0 Days	Total Amount 1678 3017 111 4 706 948 669 3 089 - - 4 706 - - - - - - - - - - - - - - - - - - -	%	Amount	% - - - - - - - -
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Housachtids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water VAT (output less input) PAYE deductions VAT (output less input) Part Greenral Loan repayments Trade Creditors Audtion-General	10112 0-30 Amount - 151 - 173 9 333 87 63 183 - 333 - - - - - - - - - - - - -	Days %	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	%          	61 -90 Days Amount	%	Over 90 Days Amount	% 72.9% 4.9% 79.3% 74.2% 71.8% 82.4% 79.3% 90.0ays %	Total Amount         	%	Amount	% - - - - - - - - -
Cashcash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Poperty Rates Sanitation Relise Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Housanbids Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Electricity But Matter PAYE deductions Val (output less input) Persions / Reliement Loan regoments Total Coditors Auditor - General Other	10112 0-30 Amount - 151 - 173 9 333 87 63 183 - 333 - - - - - - - - - - - - -	Days %	31 - 60 Days Amount	%  5.7% 4.9% 6.9% 8.3% 9.4% 5.5% 6.9%       	61 - 90 Days Amount 151 167 187 319 79 63 319 61 - 90 61 - 90 Amount	% 55% 55% 55% 55% 6.8% 6.8% 9.4% 9.4% 9.4% 55% 6.8% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4	Over 90 Days Amount	% 72.9% 83.0% 4.9% 79.3% 74.2% 79.3% 90 Days 96	Total Amount 1678 3017 111 4 706 948 669 3 089 - - 4 706 - - - - - - - - - - - - - - - - - - -	%	Amount	% - - - - - - - - -
CashCash equivalents at the year end: Part 4: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Butk Electricity Butk Water PAYE deductions VAT Couput less inpu0 Partss: / Retiement Loan repoyments Trade Creditors Audtor-General Other Total	10112 0-30 Amount - 151 - 173 9 333 87 63 183 - 333 - - - - - - - - - - - - -	Days %	31 - 60 Days Amount	%  5.7% 4.9% 6.9% 8.3% 9.4% 5.5% 6.9%        	61 - 90 Days Amount 151 167 187 319 79 63 319 61 - 90 61 - 90 Amount	% 55% 55% 55% 55% 6.8% 6.8% 9.4% 9.4% 9.4% 55% 6.8% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4% 9.4	Over 90 Days Amount	% 72.9% 83.0% 4.9% 79.3% 74.2% 79.3% 90 Days 96	Total Amount 1678 3017 111 4 706 948 669 3 089 - - 4 706 - - - - - - - - - - - - - - - - - - -	%	Amount	% - - - - - - - - -

Source Local Government Database

#### Limpopo: Greater Tubatse(LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth. Operating Revenue and Expen				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue		116 223	_	18 143		134 367		69 271	97.5%	(73.8%
Property rates	-	26 711		11 385	-	38 096		10 518	94.5%	(73.07
		468	-	523		38 096		1 193	94.07	(56.25
Property rates - penalties and collection charges Service charges - electricity revenue		408	-	523		990	-	1 143	-	(50.2)
Service charges - electricity revenue Service charges - water revenue		-	-	-				(834)	1.1%	(100.0
Service charges - water revenue Service charges - sanitation revenue		-	-		-	-	-	(211)	1.170	(100.0
Service charges - refuse revenue		2 358	-	2 410	-	4 768		1 955	93.6%	23.3
Service charges - refuse revenue Service charges - other		2 338	-	2 4 10	-	4 /08	-	1 400	93.070	(100.0
Rental of facilities and equipment		134	-	118	-	252		- 91	51.3%	29.3
Interest earned - external investments		160	-	605		765	-	71	14.1%	756.2
Interest earned - external investments	1	100	-	83		185		430	24.0%	(80.7
Dividends received		102	-	05		105	-	430	24.070	(00.7
Fines		148		89		238		260	11.5%	(65.6
Licences and permits		1 409		2 202		3 611		2 340	11.070	(5.9
Agency services		1.107		2 202	-			2010		(0.7
Transfers recognised - operational		82 916		100		83 016		53 159	119.2%	(99.8
Other own revenue		1 818		629		2 447	-	300	8.1%	109.
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Operating Expenditure		39 470	-	48 821		88 291		42 396	75.4%	15.2
Employee related costs		20 351		20 325		40 676		19 353	62.5%	5.
Remuneration of councillors		3 779		3 786		7 565		3 602		5
Debt impairment										-
Depreciation and asset impairment		-	-	-	-	-	-		-	
Finance charges		682	-	13	-	696	-	184	35.9%	(92.1
Bulk purchases		-	-	-	-	-	-	-	-	
Other Materials		-			-	-	-			
Contractes services		2 724		4 624	-	7 348	-	4 338	74.2%	6
Transfers and grants		408		856	-	1 263	-	1 389		(38.
Other expenditure		11 526	-	19 217	-	30 743	-	13 530	81.9%	42.
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	76 754		(30 677)		46 076		26 876		
Transfers recognised - capital	-	-	-		-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	.
Surplus/(Deficit) after capital transfers and		76 754		(20 / 77)		46 076		26 876		
ontributions	-	/0/54		(30 677)		40 0 / 6		20 8/6		
Taxation		-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	-	76 754		(30 677)		46 076		26 876		
Attributable to minorities	-	-	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	-	76 754		(30 677)		46 076		26 876		
Share of surplus/ (deficit) of associate	-	-	-	. ,		-	-	-		
Surplus/(Deficit) for the year	-	76 754		(30 677)		46 076		26 876		

				2012/13				20	11/12	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	51 200			3 136	6.1%	3 136	6.1%			(100.0%
National Government	01200			3 136	0.170	3 136	0.170			(100.0%
Provincial Government				0 100		0 100				(100.070
District Municipality						-				
Other transfers and grants					-			-		
Transfers recognised - capital				3 136	-	3 136		-		(100.0%
Borrowing			-		-			-		-
Internally generated funds				-	-	-		-	-	-
Public contributions and donations	51 200		-	-	-	-	-	-		-
Capital Expenditure Standard Classification	51 200	-		3 136	6.1%	3 136	6.1%	8 035	18.2%	(61.0%
Governance and Administration	-			-	-	-		-	32.7%	-
Executive & Council	-	-	-	-		-	-	-	87.6%	-
Budget & Treasury Office		-		-	-	-		-	29.0%	-
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	2 077	-	2 077	-	-	-	(100.0%
Community & Social Services		-		2 077	-	2 077	-	-	-	(100.09
Sport And Recreation		-		-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	
Health		-	-			-				
Economic and Environmental Services	51 200	-		1 059	2.1%	1 059	2.1%	8 035	15.2%	(86.8%
Planning and Development	51 200	-	-	1 059	- 2.1%	1 059	- 2.1%	- 8 035	- 15.2%	(86.8%
Road Transport Environmental Protection	51200	-	-	1 004	Z.176	1 004	Z.176	8 035	15.27	(80.87)
Trading Services		-	-	-		-	-	-		
Electricity					-	-		-		
Water						-				
Waste Water Management				_						
Waste Management		-	-	-	-	-	-	-		-
				-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	

Image: problem in the section of t	Fait 5. Cash Receipts and Fayments				2012/13					1/12			
nerver bandsnerver wav													
Case have interpresent pacteries         Perfor         Perf				Main		Main		Expenditure as % of main		Expenditure as % of main			
Beaksyn Beaksyn Bangyn aftingThe 20 HatsiHind HatsiHind HatsiHind HatsiHind 	R thousands							appropriation		appropriation			
Description of the set of the s	Cash Flow from Operating Activities												
Solution spectra         11120         1279         1270 <td></td>													
Sector         Sole													
stand         3.0         3.0         3.0         3.0         3.0         4.00         4.00         3.		118 243	82 916	/0.1%	100	.1%	83 016	70.2%	53 159	135.1%	(99.8%)		
Pymoth         (1)		3 649	262	7.2%	688	18.9%	950	26.0%	500	21.2%	37.5%		
Signature strepping have a strepp		-	-	-	· · ·	-		-		-	-		
Protectory         00000         00000         0000		(135 027)	(39 416)		(48 821)		(88 237)		(42 397) (40 825)				
Internet argan         0.073         0.000         0.014         0.020         0.014         0.024         0.012           Cach Jenn Monding Activities         0         0         0         0         0         0         0.012           Cach Jenn Monding Activities         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>47.470</td> <td>(92.8%)</td> <td></td> <td></td>										47.470	(92.8%)		
Cach Form Intersity Activities         I <th< td=""><td></td><td>(3 923)</td><td></td><td></td><td>(856)</td><td></td><td></td><td></td><td></td><td>-</td><td>(38.4%)</td><td></td><td></td></th<>		(3 923)			(856)					-	(38.4%)		
Becking in the control determined of the contr		55 375	76 807	138.7%	(30 677)	(55.4%)	46 130	83.3%	26 874	243.7%	(214.2%)		
Product integrand PFS Document demonstrations         Image: constraint of the sector of the se													
Decision into count datas Decision dat		-	-	-			-		-		-		
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		-	-	-			-				-		
perments         (b) 200         (c) 200										-			
Character         (a) 128			-	-	-								
Nate Cala from (used in precising activities)         © 12.00         C2.370         C4.64         © 0.000         11.796         0.4.796         0.4.556         0.000 (0.110)         .         (0.110)           Decorption													
Cach Fronting Activities          (0.4 62)          7          (0.4 64)          17         (0.4 64)           Status intension          (0.4 62)          7          (0.4 64)          (0.4 64)          (0.4 64)          (0.4 64)          (0.4 64)          (0.4 64)          (0.4 64)          (0.4 64)          (0.4 64)          (0.4 64)          (0.4 64)          (0.4 64)          (0.4 64)          (0.4 64)          (0.4 64)          (0.4 64)          (0.6 67)          (0.6 67)          (0.6 67)          (0.6 67)          (0.6 67)          (0.6 67)          (0.6 67)          (0.6 67)          (0.6 67)          (0.6 67)          (0.6 67)          (0.6 67)          (0.6 67)          (0.6 67)          (0.6 67)           (0.6 67)           (0.6 67)          <													
Becopy Souther Marcel Becomposition of Space Spa		,			( <sup>1</sup>		,		, ,				
Solution transmission become developed in consume regions         I.I.         I.I.I.         I.I.I.         I.I.I.I.I.         I.I.I.I.I.I.I.I.I.I.I.I.			(34 052)		7		(34.046)		17		(61 1%)		
nonseries/second/ financial control         1         1/1        1/1         1/1 <t< td=""><td></td><td></td><td></td><td></td><td>.'</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td></t<>					.'		-	-		-			
page-print         · <th< td=""><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>		-		-		-		-	-	-	-		
Response         (17105)         (17105)         (17175)         (17125)         (17175)         (17125)         (17175)				-	7 (171)	-		-					
Net hercesse@Decrease@in cash held         4 175         23 30         558 3%         (26 6 37)         (28 6 47)         (13 62)         (22 62 5%)         (13 10)													
Cathless equivalents at the year end       1	Net Cash from/(used) Financing Activities		(51 117)		(164)		(51 281)		17		(1 068.9%)		
Cableshe quadedet at the year off:         4 110         2 310         5 563 %         (1) 4 201         (2) 422 %         (1) 4 201         (2) 422 %         (1) 4 201         (2) 422 %         (2) 423 %		4 175	23 310	558.3%		(884.6%)	(13 620)	(326.2%)		39.2%			
0         0.0 Jays         31.40 Jays         40.0 Jays         0.0 Ver 00 Jays         Total         Ver 00 Jays         Total         Mount         %         Anount         %         Anount <td></td> <td>4 175</td> <td>23 310</td> <td>558.3%</td> <td></td> <td>(326.2%)</td> <td>(13 620)</td> <td>(326.2%)</td> <td></td> <td>23.0%</td> <td></td> <td></td> <td></td>		4 175	23 310	558.3%		(326.2%)	(13 620)	(326.2%)		23.0%			
Debtor Age Analysis By Income Source         Into						61 - 90 Days							
Mater         100         8.4%         9.4%         7.4%         9.49         7.4%         9.49         7.4%         1.28         1.1%         .         .           Property Rates         8.48         1.6%         3.76%         2.53         4.4%         1650         5.9%         .         <		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Backfirthy Property Rates         0 </td <td></td> <td>1 070</td> <td>8 4%</td> <td>945</td> <td>7.4%</td> <td>949</td> <td>7.4%</td> <td>9.843</td> <td>76.9%</td> <td>12 808</td> <td>13.1%</td> <td></td> <td></td>		1 070	8 4%	945	7.4%	949	7.4%	9.843	76.9%	12 808	13.1%		
Santation     12.08     11.09     2.05     11.09     10.05     10.07     10.00     55.75     11.20     11.25     1.01       Belos Romoal     79     4.8     523     2.78     594     2.68     110.18     94.35     19.24     19.75     1     1       Total By Income Source     321     3.33     6.38     6.5%     4.896     5.0%     83.15     85.1%     97.69     100.0%     -     -       Debtor Age Analysis By Customer Group     6.38     1.05     5.0%     1.01     2.03     94.1%     30.121     30.0%     -     -     -       Business     1.04     1.12%     1.64     17.7%     6.60     7.7%     5.5%     44.9%     85.5%     5.249     30.2%     -     -     -       Business     1.052     2.9%     3.23     6.1%     2.87     4.9%     85.5%     5.249     5.3%     -	Electricity	-	-	-	-			-		-	-	-	-
ensise Remonal Other       946       8.4%       904       6.2%       6.4       7.7.%       11.213       11.7.%       .       .         Total By Income Source       3.231       3.3.%       6.388       6.5.%       4.8%       5.0%       8.81.75       8.5.%       97.601       100.0%       .       .         Debtor Age Analysis By Customer Group Governmerts       6.8       2.1.%       5.90       9.8       6.00       7.2.%       97.601       100.0%       .       .       .         Busines       1044       11.2%       1042       17.7%       6.63       7.1%       5.48       6.4498       92.67       9.5.%       .       <												-	-
Other         19         448         523         2.78         549         2.68         19.128         94.38         19.23         19.78         .         .           Total By Income Source         3231         3.38         6.38         6.58         4.896         5.08         83.175         85.18         97.691         100.0%         .         .           Owerment         6.28         2.1%         5.79         7.97         5.88         1044.0%         92.07         5.98         0.40%         92.07         5.98         0.13         3.08%         .												-	
Debtor Åge Analysis By Customer Group Government         6.8         2.1%         579         1.9%         580         1.9%         28.333         94.1%         30.121         30.8%         .         .         .           Business         1.044         11.2%         1.642         17.7%         663         7.1%         5.948         64.0%         9.297         30.8%         . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>													-
Gowmment         6.68         2.1%         579         1.9%         580         1.9%         28.33         94.15         3.01         3.085         .         .           Business         1.12%         1.02%         3.23         6.1%         2.81%         5.546         6.06         9.979         9.556         .		3 231	3.3%			4 896			85.1%				-
Business Households         1044         1126         1642         1776         663         778         5948         6405         9279         955         .         .           Households         33         656         9298         3233         658         2871         558         44998         8558         52619         5338         .         .         .           Total By Customer Group         3 231         3.3%         6 388         6.5%         4 896         5.0%         83 175         95.1%         97.691         100.0%         .         .           Part 5: Creditor Age Analysis         Image: Creditor Age Analysis         31 - 60 Days         61 - 90 Day         Over 90 Days         Total         %         Amount         %													
Modeshadds         15%         2.9%         3.23         0.1%         2.87         7.55         44.96         85.55         5.2.01         5.5.95         5.6.1         5.5.95         5.6.1         5.5.95         5.6.1         5.5.95         5.6.1         5.5.95         5.6.1         5.5.95         5.6.1         5.5.95         7.0.1												-	-
Other         33         6%         943         167%         782         138%         38%         668%         5.648         5.65%         5.85%         .         .           Total By Customer Group         3 231         3.3%         6 388         6.5%         4 896         5.0%         83 175         85.1%         97.691         100.0%         .         .           Part 5: Creditor Age Analysis         Streditor Age Analysis         Other Monotic													
Part 5: Creditor Age Analysis         0 - 30 Days         31 - 60 Days         61 - 90 Days         Over 90 Days         Total           R thousands         Amount         %         Amount         %         Amount         %         Amount         %           Creditor Age Analysis         . <t< td=""><td>Other</td><td>33</td><td>.6%</td><td>943</td><td>16.7%</td><td>782</td><td>13.8%</td><td></td><td>68.9%</td><td>5 654</td><td>5.8%</td><td>-</td><td>-</td></t<>	Other	33	.6%	943	16.7%	782	13.8%		68.9%	5 654	5.8%	-	-
O - 30 Days         31 - 60 Days         61 - 90 Days         Over 90 Days         Total           R thousands         Amount         %         Amount         % </td <td>Total By Customer Group</td> <td>3 231</td> <td>3.3%</td> <td>6 388</td> <td>6.5%</td> <td>4 896</td> <td>5.0%</td> <td>83 175</td> <td>85.1%</td> <td>97 691</td> <td>100.0%</td> <td></td> <td>-</td>	Total By Customer Group	3 231	3.3%	6 388	6.5%	4 896	5.0%	83 175	85.1%	97 691	100.0%		-
R thousands         Amount         %         Amount         %         Amount         %         Amount         %           Creditor Age Analysis               Amount         %         Amount         %         Amount         %           Buk Electricity <td< td=""><td>Part 5: Creditor Age Analysis</td><td></td><td>Davis</td><td>21 (0 David</td><td></td><td>(1.0</td><td>0.0</td><td>0</td><td>6 D</td><td>T</td><td></td><td></td><td></td></td<>	Part 5: Creditor Age Analysis		Davis	21 (0 David		(1.0	0.0	0	6 D	T			
Creditor Age Analysis         Bulk	R thousands				%								
But Exercitly         I         <			10										
Bulk Water         I <thi< th="">         I         <thi< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<></thi<>			-			-							
Var (odput less hpud)         .						-		-		-	-		
Pensity Relifement         ·		-	-	-						-	-		
Loan repayments         .	PAYE deductions	-	-	-	-	-		-					
Auditar-General Other	PAYE deductions VAT (output less input)		-	-		-	-		-	-	-		
Other         . <td>PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	-		-	-	-	-	-	-	-	-		
Total         769         31.5%         422         17.3%         716         29.3%         535         21.9%         2.443         100.0%           Contact Details           Initial Manager           Hibish Lemon Phala         013 231 1123	PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	-	31.5%	422	-	-	-	-	-	- - 2 443	- - 100.0%		
Contact Details Municipal Manager Hlabishi Lemon Phala 013 231 1123	PAYE deductions VAT (output less input) Persions? Retirement Loan repayments Trade Creditors Audtor-General	-	31.5%	422	-	-	-	- 535 -	- 21.9% -	- - 2 443 -	- - 100.0% -		
Municipal Manager Hlabishi Lemon Phala 013 231 1123	PAYE deductions VAT (output less input) Persisnisr, Retirement Loan repayments Trade Creditors Audito-General Other	- - 769 -	-	-	- - 17.3% -	- 716 -	- - 29.3% -	535	21.9%		-		
	PAYE deductions VAT (output less input) Persisnisr, Retirement Loan repayments Trade Creditors Audito-General Other	- - 769 -	-	-	- - 17.3% -	- 716 -	- - 29.3% -	535	21.9%		-		
r Hanikai wanagar Mit. Mokwena Ul <i>S 231 122</i> 0	PAYE deductions VAT (ougue less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total Contact Details	- - 769 - 769	31.5%	-	17.3%	- 716 -	- - 29.3% -	535	21.9%		-		
	PAVE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Audior-General Other <b>Total</b> <b>Contact Details</b> Municipal Manager	- - 769 - - <b>769</b> Hlabishi Lemon Ph	31.5%	-	17.3% 17.3% 17.3%	- 716 -	- - 29.3% -	535	21.9%		-		

Source Local Government Database

#### Limpopo: Sekhukhune(DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend				2012/13				201	1/12	
	Budget	First C	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 to Q2 of 2012/13
Operating Revenue and Expenditure										
Operating Revenue	454 560	147 947	32.5%	138 872	30.6%	286 819	63.1%	61 287	51.9%	126.6%
	404 000	147 947	32.3%	130 0/2	30.0%	200 019	03.176	01 207	J1.976	120.076
Property rates		-	-	-	-		-	-	-	
Property rates - penalties and collection charges Service charges - electricity revenue		-	-	-	-				-	
Service charges - water revenue	-	(14 751)	-	14 787	-	36		8 773	-	68.6%
Service charges - water revenue Service charges - sanitation revenue	-	(14751)	-	14 /0/	-	30		0773	-	00.0 %
Service charges - refuse revenue		-		-						_
Service charges - relase revenue Service charges - other	28 055	1 229	4.4%	1 553	5.5%	2 781	9.9%	1 063	7.7%	46.0%
Rental of facilities and equipment	20 000	1117	1.170	1000	-	2701		1005		10.070
Interest earned - external investments	7 000	1 333	19.0%	143	2.0%	1 476	21.1%	2 678	41.2%	(94.7%)
Interest earned - outstanding debtors	250	331	132.4%	173	69.3%	504	201.7%	59	-	191.7%
Dividends received										
Fines	-		-		-		-		-	-
Licences and permits			-		-		-		-	-
Agency services	-	-	-	-	-	-	-		-	-
Transfers recognised - operational	379 195	157 191	41.5%	120 862	31.9%	278 053	73.3%	47 703	53.1%	153.4%
Other own revenue	40 060	2 614	6.5%	1 355	3.4%	3 969	9.9%	1 011	55.9%	34.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	454 560	124 085	27.3%	84 820	18.7%	208 905	46.0%	105 930	56.2%	(19.9%)
Employee related costs	198 818	49 312	24.8%	52 734	26.5%	102 045	51.3%	44 945	48.1%	17.3%
Remuneration of councillors	7 958	1 657	20.8%	1 993	25.0%	3 650	45.9%	2 272	53.2%	(12.3%)
Debt impairment	-	-	-	-	-		-	-	-	-
Depreciation and asset impairment	-	-	-	-	-		-	-	-	-
Finance charges	240	3	1.2%	1	.5%	4	1.7%	-	-	(100.0%)
Bulk purchases	47 130	46 650	99.0%	(10 419)	(22.1%)	36 231	76.9%	15 870	88.9%	(165.7%)
Other Materials	17 080	-	-	-	-	-	-	-	-	-
Contractes services	47 386	1 693	3.6%	18 142	38.3%	19 836	41.9%	-	-	(100.0%)
Transfers and grants	2 400		-		-		-	-	-	-
Other expenditure	133 548	24 769	18.5%	22 369	16.7%	47 138	35.3%	42 842	54.3%	(47.8%)
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	23 862		54 053		77 915		(44 642)		
Transfers recognised - capital	814 282	48 155	5.9%	197 066	24.2%	245 222	30.1%	30 381	37.4%	548.7%
Contributions recognised - capital	-	-	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	814 282	72 018		251 119		323 136		(14 262)		
contributions	014 202	72 010		201119		323 130		(14 202)		
Taxation	-		-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	814 282	72 018		251 119		323 136		(14 262)		
Attributable to minorities						-		,	-	-
Surplus/(Deficit) attributable to municipality	814 282	72 018		251 119		323 136		(14 262)		
Share of surplus/ (deficit) of associate								(11202)		
Surplus/(Deficit) for the year	814 282	72 018		251 119		323 136		(14 262)		

Turt 2. Suprai Revenue and Experian				2012/13				201	1/12	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2011/12 t Q2 of 2012/13
Capital Revenue and Expenditure										
Source of Finance	819 082	40 538	4.9%	101 708	12.4%	142 246	17.4%	55 016	9.5%	
National Government	814 282	40 432	5.0%	101 218	12.4%	141 649	17.4%	50 453	8.7%	100.6%
Provincial Government			-		-		-		-	-
District Municipality			-		-		-		-	-
Other transfers and grants			-		-		-		-	-
Transfers recognised - capital	814 282	40 432	5.0%	101 218	12.4%	141 649	17.4%	50 453	8.7%	100.6%
Borrowing	-	-	-		-	-	-		-	-
Internally generated funds	-	-	-		-	-	-		-	-
Public contributions and donations	4 800	106	2.2%	490	10.2%	596	12.4%	4 563	86.6%	(89.3%)
Capital Expenditure Standard Classification	819 082	40 538	4.9%	101 708	12.4%	142 246	17.4%	55 016	18.2%	84.9%
Governance and Administration	4 500	106	2.4%	341	7.6%	447	9.9%	450	10.1%	(24.3%
Executive & Council	-	-	-		-		-		-	-
Budget & Treasury Office	1 700	106	6.2%			106	6.2%	328	38.6%	(100.0%
Corporate Services	2 800	-	-	341	12.2%	341	12.2%	122	3.8%	179.39
Community and Public Safety	300	-	-	149	49.8%	149	49.8%	870	19.1%	(82.8%
Community & Social Services	300	-	-	149	49.8%	149	49.8%	870	19.1%	(82.8%
Sport And Recreation		-	-	-	-	-	-		-	-
Public Safety		-	-	-	-	-	-		-	-
Housing	-	-	-				-	-	-	-
Health	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	1 776	-	-	772	43.5%	772	43.5%	-	10.2%	(100.0%
Planning and Development	-	-	-	-	-	-	-		-	-
Road Transport	1 776	-	-	772	43.5%	772	43.5%		10.2%	(100.0%
Environmental Protection	-	-	-	-	-	-	-		-	-
Trading Services	812 506	40 432	5.0%	100 445	12.4%	140 877	17.3%	53 696	18.5%	87.1%
Electricity	-	-	-	-	-	-	-	189	-	(100.0%
Water	694 668	39 280	5.7%	64 867	9.3%	104 148	15.0%	53 507	21.7%	21.29
Waste Water Management	117 838	1 152	1.0%	35 578	30.2%	36 730	31.2%	-	1.7%	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-	-	-

	Budget	First (	Quarter	2012/13 Second	Quarter	Voorl	lo Date		1/12 Quarter			
	Budget Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2011/12 to		
	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2012/13		
R thousands Cash Flow from Operating Activities												
	1 207 (/2	210.024	1/ 10/	225 027	05 70/	544.041	41.00/	250 110	107 (0)	24.20		
Receipts	1 307 663 102 138	210 934 3 924	16.1% 3.8%	335 927 17 682	25.7% 17.3%	546 861 21 606	41.8% 21.2%	250 110 171 967	137.6% 514.9%	34.3% (89.7%)		
Ratepayers and other Government - operating	383 994	3 924	40.9%	120 862	31.5%	278 053	72.4%	47 703	53.1%	(89.7%)		
Government - capital	814 282	48 155	5.9%	197 066	24.2%	245 222	30.1%	30 381	-	548.7%		
Interest	7 249	1 664	23.0%	317	4.4%	1 980	27.3%	59	4.9%	433.2%		
Dividends	(45.4.540)	(12( 20()	-	(04.021)	. 10.7%	(211 10()	-	(172.0(5)	-	(50.79/)		
Payments Suppliers and employees	(454 560) (451 920)	(126 286) (126 283)	27.8% 27.9%	(84 821) (84 819)	18.7% 18.8%	(211 106) (211 102)	46.4% 46.7%	(172 065) (172 065)	65.1% 65.4%	(50.7%) (50.7%)		
Finance charges	(240)	(3)	1.2%	(1)	.5%	(4)	1.7%		-	(100.0%)		
Transfers and grants	(2 400)	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	853 103	84 648	9.9%	251 107	29.4%	335 755	39.4%	78 045	8 185.6%	221.7%		
Cash Flow from Investing Activities												
Receipts	-		-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE Decrease in non-current debtors	-	-	-	-		-	-	-	-	-		
Decrease in non-current debtors Decrease in other non-current receivables												
Decrease (increase) in non-current investments	-	-	-	-			-	-	-			
Payments	(814 282)	(23 369)	2.9%	(101 707)	12.5%	(125 077)	15.4%	(55 016)	22.5%	84.9%		
Capital assets Net Cash from/(used) Investing Activities	(814 282) (814 282)	(23 369) (23 369)	2.9% 2.9%	(101 707) (101 707)	12.5% 12.5%	(125 077) (125 077)	15.4% 15.4%	(55 016) (55 016)	22.5% 22.5%	84.9% 84.9%		
	(014 202)	(23 309)	2.970	(101707)	12.3%	(123 0/7)	13.4%	(00 0 10)	22.3%	04.7%		
Cash Flow from Financing Activities												
Receipts Short term loans	1	-	-	-		-		-	-			
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits	-	-	-	-	-			-	-			
Payments	-		-		-		-	-	-	-		
Repayment of borrowing Net Cash from/(used) Financing Activities												
Net Increase/(Decrease) in cash held	38 821	61 279	157.9%	149 399	384.8%	210 678	542.7%	23 029	(38.6%)	548.7%		
Cash/cash equivalents at the year begin:	-	-	-	61 279	-	-	-	164 810	-	(62.8%)		
Cash/cash equivalents at the year end:	38 821	61 279	157.9%	210 678	542.7%	210 678	542.7%	187 840	(38.6%)	12.2%		
Part 4: Debtor Age Analysis												
Part 4: Debtor Age Analysis		Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			en Off
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Writt Amount	en Off %
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount			
R thousands Debtor Age Analysis By Income Source Water				<b>%</b> 17.3%		%		%		%		
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount	%	Amount		Amount		Amount		Amount			
R thousands Debtor Age Analysis By Income Source Water	Amount 62	%	Amount	17.3%	Amount 11		Amount 199	60.5% -	Amount 329 -			% - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount 62 - -	19.0% - -	Amount 57 - -	17.3%	Amount 11 - -	3.3%	Amount 199 - -	60.5% - - -	Amount 329 - -	1.6% - - -		% - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other	Amount 62 - - - - 467	19.0% - - - 2.3%	Amount 57 - - - - 10 613	17.3% - - - 51.8%	Amount 11 - - - 487	3.3%	Amount 199 - - - 8 914	60.5% - - - 43.5%	Amount 329 - - - 20 480	1.6% - - - - 98.4%	Amount - - - -	% - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retuse Removal Other Total By Income Source	Amount 62 - -	19.0% - - -	Amount 57 - -	17.3%	Amount 11 - -	3.3%	Amount 199 - -	60.5% - - -	Amount 329 - -	1.6% - - -		% - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount 62 - - - - - 467 530	19.0% - - - 2.3% 2.5%	Amount 57 - - - 10 613 10 669	17.3% - - 51.8% 51.3%	Amount 11 - - - 487 497	3.3% - - - - - - - - - - - - - - - - - - -	Amount 199 - - 8 914 9 113	60.5% - - - 43.5% 43.8%	Amount 329 - - - 20 480 20 809	1.6% - - - - - - - - - - - - - - - - - - -	Amount - - - -	% - - - -
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Samitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount 62 - - - 467 530 62 110	% 19.0% - - - 2.3% 2.5% 19.0% 10.2%	Amount 57 - - - 10 613 10 669 57 430	17.3% - 51.8% 51.3% 17.3% 40.0%	Amount 11 - - - - - - - - - - - - - - - - - -	3.3% - - 2.4% <b>2.4%</b> 3.3% 4.4%	Amount 199 - - 8 914 9 113 199 487	60.5% - - - - - - - - - - - - - - - - - - -	Amount 329 - - 20 480 20 809 329 1074	1.6% - - - - - - - - - - - - - - - - - - -	Amount - - - -	% - - - - - - - -
R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 622 - - - - 467 530 622 110 333	% 19.0% - - - - - - - - - - - - - - - - - - -	Amount 57 - - - - - - - - - - - - - - - - - -	17.3% 51.8% 51.3% 17.3% 40.0%	Amount 111 - - - 487 497 111 47 315	3.3% - - - 2.4% <b>2.4%</b> 3.3% 4.4% 4.2%	Amount 199 - - - - - - - - - - - - - - - - - -	60.5% - - 43.5% <b>43.8%</b> 60.5% 45.3%	Amount 329 - - - - - - - - - - - - -	1.6% - - - - - - - - - - - - - - - - - - -	Amount - - - -	% - - - - - -
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R thousands           Debtor Age Analysis By Income Source           Water           Electricity           Property Rates           Sanitation           Reture Removal           Other           Total By Income Source           Debtor Age Analysis By Customer Group           Covernment           Business           Households           Other           Total By Customer Group           Part 5: Creditor Age Analysis           Buk Electricity           Buk Electricity           Buk Electricity           Buk Water           PAT Creditors           Audtlor-General           Other	Amount 62	% 19.0%	Amount 57 - 10 6/3 10 669 57 430 343 9 800 10 669 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	17.3% 51.8% 51.8% 51.3% 17.3% 40.0% 4.5% 51.3% 0.0% 51.3% 0.0%	Amount 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.3%	Amount 199	60.5% 	Amount 329 - - 20 480 20 809 329 1074 7 535 11 871 1074 7 535 11 871 20 809 20 8	1.6% - - - - - - - - - - - - - - - - - - -	Amount	

Source Local Government Database