

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	4 334 352	2 559 622	59.1%	2 559 622	59.1%	1 431 226	29.6%	78.8%
Property rates	295 317	119 403	40.4%	119 403	40.4%	67 009	23.8%	78.2%
Service charges	998 594	390 868	39.1%	390 868	39.1%	297 130	36.5%	31.5%
Other own revenue	3 040 441	2 049 351	67.4%	2 049 351	67.4%	1 067 086	28.5%	92.1%
Operating Expenditure	3 038 193	1 116 391	36.7%	1 116 391	36.7%	604 023	25.4%	84.8%
Employee related costs	1 009 868	487 433	48.3%	487 433	48.3%	258 114	26.9%	88.8%
Provision for working capital	30 946	-	-	-	-	12 435	31.9%	(100.0%)
Repairs and maintenance	405 403	90 531	22.3%	90 531	22.3%	42 440	17.3%	113.3%
Bulk purchases	549 909	258 454	47.0%	258 454	47.0%	89 325	25.0%	189.3%
Other expenditure	1 042 066	279 912	26.9%	279 912	26.9%	201 710	25.9%	38.8%
Surplus/(Deficit)	1 296 160	1 443 231		1 443 231		827 202		
Capital transfers and other adjustments	24 238	6 071		6 071		(1 092)		
Revised Surplus/(Deficit)	1 320 398	1 449 303		1 449 303		826 111		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 140 087	450 078	21.0%	450 078	21.0%	481 874	18.8%	(6.6%)
External loans	107 000	159	1%	159	1%	4 356	26.4%	(96.3%)
Internal contributions	579 503	51 471	8.9%	51 471	8.9%	47 516	7.3%	8.3%
Grants and subsidies	1 275 814	370 830	29.1%	370 830	29.1%	380 596	22.5%	(2.6%)
Other	177 770	27 618	15.5%	27 618	15.5%	49 406	24.4%	(44.1%)
Capital Expenditure	2 204 844	502 519	22.8%	502 519	22.8%	466 686	18.2%	7.7%
Water and Sanitation	417 414	73 684	17.7%	73 684	17.7%	132 352	17.0%	(44.3%)
Electricity	275 739	26 419	9.6%	26 419	9.6%	20 772	12.0%	27.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	494 750	157 893	31.9%	157 893	31.9%	123 154	20.9%	28.2%
Other	1 016 940	244 523	24.0%	244 523	24.0%	190 408	18.8%	28.4%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	4 334 352	2 559 622	59.1%	2 559 622	59.1%	1 431 226	29.6%	78.8%
Capital Revenue	2 140 087	450 078	21.0%	450 078	21.0%	481 874	18.8%	(6.6%)
Total Revenue	6 474 439	3 009 701	46.5%	3 009 701	46.5%	1 913 099	25.9%	57.3%
Capital and Operating Expenditure								
Operating Expenditure	3 038 193	1 116 391	36.7%	1 116 391	36.7%	604 023	25.4%	84.8%
Capital Expenditure	2 204 844	502 519	22.8%	502 519	22.8%	466 686	18.2%	7.7%
Total Expenditure	5 243 037	1 618 910	30.9%	1 618 910	30.9%	1 070 710	21.7%	51.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	4 384 571	2 659 891	60.7%	2 659 891	60.7%	2 279 683	45.6%	16.7%
External loans	32 000	4 582	14.3%	4 582	14.3%	-	-	-
Grants and subsidies	2 098 110	1 432 219	68.3%	1 432 219	68.3%	1 240 273	43.1%	15.5%
Investments redeemed	721 578	352 584	48.9%	352 584	48.9%	382 621	57.1%	(7.9%)
Statutory receipts (including VAT)	21 748	41 029	188.7%	41 029	188.7%	21 901	41.0%	87.3%
Other receipts	1 511 136	829 476	54.9%	829 476	54.9%	634 887	45.2%	30.6%
Payments	4 748 230	1 949 690	41.1%	1 949 690	41.1%	1 922 148	37.3%	1.4%
Salaries, wages and allowances	820 389	428 274	52.2%	428 274	52.2%	360 504	42.7%	18.8%
Cash and creditor payments	975 633	458 081	47.0%	458 081	47.0%	425 954	47.1%	7.5%
Capital payments	1 900 910	505 708	26.6%	505 708	26.6%	438 274	17.4%	15.4%
Investments made	362 000	290 500	80.2%	290 500	80.2%	485 365	87.9%	(40.1%)
External loans repaid	2 164	10 428	481.8%	10 428	481.8%	-	-	-
Statutory payments (including VAT)	72 564	27 730	38.2%	27 730	38.2%	23 760	47.7%	16.7%
Other payments	614 568	228 969	37.3%	228 969	37.3%	188 291	68.1%	21.6%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	320 126	289 688	90.5%	289 688	90.5%	56 786	27.4%	410.1%
Service charges	162 824	70 628	43.4%	70 628	43.4%	44 129	60.4%	60.1%
Grants and subsidies	129 532	211 758	163.5%	211 758	163.5%	18 631	13.9%	1 036.6%
Other own revenue	27 770	7 301	26.3%	7 301	26.3%	(5 973)	-	(222.2%)
Operating Expenditure	531 612	157 257	29.6%	157 257	29.6%	52 893	24.4%	197.3%
Employee related costs	91 801	65 623	71.5%	65 623	71.5%	7 231	8.5%	807.6%
Provision for working capital	3 426	-	-	-	-	-	-	-
Repairs and maintenance	206 052	45 779	22.2%	45 779	22.2%	19 356	30.8%	136.5%
Bulk purchases	95 681	29 920	31.3%	29 920	31.3%	5 639	51.2%	430.6%
Other expenditure	134 652	15 936	11.8%	15 936	11.8%	20 668	38.2%	(22.9%)
Surplus/(Deficit)	(211 485)	132 430		132 430		3 894		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	703 052	284 517	40.5%	284 517	40.5%	191 414	70.8%	48.6%
Operating Revenue	675 187	243 986	36.1%	243 986	36.1%	183 978	73.5%	32.6%
Service charges	26 901	35 928	133.6%	35 928	133.6%	6 803	34.7%	428.1%
Grants and subsidies	964	4 604	477.7%	4 604	477.7%	633	166.9%	627.7%
Other own revenue								
Operating Expenditure	628 205	264 506	42.1%	264 506	42.1%	109 028	50.6%	142.6%
Employee related costs	43 362	23 387	53.9%	23 387	53.9%	12 622	37.8%	85.3%
Provision for working capital	395	-	-	-	-	-	-	-
Repairs and maintenance	44 637	12 531	28.1%	12 531	28.1%	4 675	16.7%	168.0%
Bulk purchases	453 431	216 091	47.7%	216 091	47.7%	77 852	59.9%	177.6%
Other expenditure	86 381	12 498	14.5%	12 498	14.5%	13 879	58.5%	(9.9%)
Surplus/(Deficit)	74 847	20 011		20 011		82 386		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	87 129	37 843	43.4%	37 843	43.4%	24 851	98.7%	52.3%
Operating Revenue	58 863	28 996	49.3%	28 996	49.3%	18 501	197.4%	56.7%
Service charges	23 228	8 828	38.0%	8 828	38.0%	6 237	39.5%	41.5%
Grants and subsidies	5 039	19	.4%	19	.4%	112	-	(83.1%)
Other own revenue								
Operating Expenditure	68 609	30 246	44.1%	30 246	44.1%	9 838	33.7%	207.4%
Employee related costs	22 359	12 291	55.0%	12 291	55.0%	6 267	93.7%	96.1%
Provision for working capital	873	-	-	-	-	-	-	-
Repairs and maintenance	20 122	3 916	19.5%	3 916	19.5%	1 202	22.7%	225.7%
Bulk purchases	-	9 677	-	9 677	-	-	-	-
Other expenditure	25 255	4 362	17.3%	4 362	17.3%	2 369	14.4%	84.1%
Surplus/(Deficit)	18 520	7 598		7 598		15 013		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	90 543	33 782	37.3%	33 782	37.3%	20 091	63.1%	68.1%
Operating Revenue	72 438	22 859	31.6%	22 859	31.6%	17 725	65.5%	29.0%
Service charges	17 753	10 871	61.2%	10 871	61.2%	2 579	54.4%	321.5%
Grants and subsidies	353	52	14.9%	52	14.9%	(213)	-	(124.7%)
Other own revenue								
Operating Expenditure	129 647	25 250	19.5%	25 250	19.5%	14 047	38.4%	79.8%
Employee related costs	60 614	15 963	26.3%	15 963	26.3%	7 453	43.1%	114.2%
Provision for working capital	1 792	-	-	-	-	-	-	-
Repairs and maintenance	11 135	1 775	15.9%	1 775	15.9%	1 083	22.4%	63.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	56 106	7 512	13.4%	7 512	13.4%	5 511	42.8%	36.3%
Surplus/(Deficit)	(39 104)	8 532		8 532		6 044		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 560	7.1%	30 347	7.9%	14 591	3.8%	313 444	81.2%	385 941	22.5%	5 754	1.5%
Electricity	40 333	26.2%	42 893	27.8%	14 892	9.7%	56 107	36.4%	154 225	9.0%	73	-
Property Rates	27 900	9.1%	27 366	8.9%	21 857	7.1%	230 182	74.9%	307 304	17.9%	513	.2%
Sanitation	5 353	6.1%	3 730	4.3%	2 929	3.3%	75 717	86.3%	87 728	5.1%	2 964	3.4%
Refuse Removal	5 187	5.0%	5 453	5.3%	3 769	3.6%	89 118	86.1%	103 526	6.0%	113	.1%
Other	59 775	8.8%	25 562	3.8%	21 983	3.2%	572 825	84.2%	680 145	39.6%	33	-
Total By Income Source²	166 108	9.7%	135 350	7.9%	80 020	4.7%	1 337 391	77.8%	1 718 868	100.0%	9 450	.5%
Debtor Age Analysis By Customer Group												
Government	15 022	12.6%	13 700	11.5%	10 303	8.7%	80 024	67.2%	119 049	6.9%	512	.4%
Business	50 627	22.6%	41 066	18.3%	12 979	5.8%	119 510	53.3%	224 182	13.0%	172	.1%
Households	68 253	9.7%	38 178	5.4%	36 964	5.2%	563 181	79.7%	706 576	41.1%	520	.1%
Other	27 252	4.3%	38 961	6.1%	18 768	3.0%	548 836	86.6%	633 817	36.9%	8 246	1.3%
Total By Customer Group²	161 154	9.6%	131 906	7.8%	79 014	4.7%	1 311 551	77.9%	1 683 624	97.9%	9 450	.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 379	100.0%	-	-	-	-	-	-	54 379	33.6%
Bulk Water	10 845	100.0%	-	-	-	-	-	-	10 845	6.7%
PAYE deductions	6 401	100.0%	-	-	-	-	-	-	6 401	4.0%
VAT (output less input)	(1 123)	100.0%	-	-	-	-	-	-	(1 123)	(.7%)
Pensions / Retirement	7 121	100.0%	-	-	-	-	-	-	7 121	4.4%
Loan repayments	1 812	100.0%	-	-	-	-	-	-	1 812	1.1%
Trade Creditors	23 059	76.1%	1 326	4.4%	2 544	8.4%	3 390	11.2%	30 318	18.7%
Auditor-General	656	100.0%	-	-	-	-	-	-	656	.4%
Other	51 469	100.0%	-	-	-	-	-	-	51 469	31.8%
Total	154 617	95.5%	1 326	.8%	2 544	1.6%	3 390	2.1%	161 877	100.0%

Source Local Government Database

- All figures in this report are unaudited.
- Debtors totals do not correspond.

Limpopo: Greater Giyani(LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	-	-	-	-	97 228	79.4%	(100.0%)
Property rates	-	-	-	-	-	8 056	268.5%	(100.0%)
Service charges	-	-	-	-	-	8 831	36.3%	(100.0%)
Other own revenue	-	-	-	-	-	80 341	84.5%	(100.0%)
Operating Expenditure	-	-	-	-	-	49 420	44.2%	(100.0%)
Employee related costs	-	-	-	-	-	29 812	49.7%	(100.0%)
Provision for working capital	-	-	-	-	-	12 435	184.3%	(100.0%)
Repairs and maintenance	-	-	-	-	-	498	32.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	6 674	15.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	47 808		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	47 808		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	6 192	18.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	5 424	16.9%	(100.0%)
Other	-	-	-	-	-	768	-	(100.0%)
Capital Expenditure	-	-	-	-	-	6 192	18.4%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	4 225	21.6%	(100.0%)
Other	-	-	-	-	-	1 967	14.7%	(100.0%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	-	-	-	-	97 228	79.4%	(100.0%)
Capital Revenue	-	-	-	-	-	6 192	18.4%	(100.0%)
Total Revenue	-	-	-	-	-	103 420	66.2%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	49 420	44.2%	(100.0%)
Capital Expenditure	-	-	-	-	-	6 192	18.4%	(100.0%)
Total Expenditure	-	-	-	-	-	55 612	38.2%	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	3 160	15.0%	(100.0%)
Service charges	-	-	-	-	-	3 155	15.0%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	4	-	(100.0%)
Operating Expenditure	-	-	-	-	-	1 263	29.5%	(100.0%)
Employee related costs	-	-	-	-	-	1 249	117.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	14	3.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	1 897		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	980	14.5%	(100.0%)
Employee related costs	-	-	-	-	-	309	7.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	671	24.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(980)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	641	84.6%	(100.0%)
Service charges	-	-	-	-	-	623	82.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	19	-	(100.0%)
Operating Expenditure	-	-	-	-	-	617	64.6%	(100.0%)
Employee related costs	-	-	-	-	-	617	65.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	24		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	5 054	196.4%	(100.0%)
Service charges	-	-	-	-	-	5 053	196.6%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1	22.0%	(100.0%)
Operating Expenditure	-	-	-	-	-	1 630	63.8%	(100.0%)
Employee related costs	-	-	-	-	-	549	49.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1 081	74.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	3 424		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	E Makamu (Acting)	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	148 416	50 801	34.2%	50 801	34.2%	83 254	-	(39.0%)
Property rates	2 456	935	38.1%	935	38.1%	610	-	53.3%
Service charges	16 639	4 439	26.7%	4 439	26.7%	7 100	-	(37.5%)
Other own revenue	129 321	45 427	35.1%	45 427	35.1%	75 544	-	(39.9%)
Operating Expenditure	122 158	20 873	17.1%	20 873	17.1%	30 758	-	(32.1%)
Employee related costs	49 173	9 006	18.3%	9 006	18.3%	15 575	-	(42.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 627	1 116	14.6%	1 116	14.6%	723	-	54.5%
Bulk purchases	-	3 139	-	3 139	-	5 355	-	(41.4%)
Other expenditure	65 358	7 612	11.6%	7 612	11.6%	9 106	-	(16.4%)
Surplus/(Deficit)	26 258	29 928		29 928		52 496		
Capital transfers and other adjustments	24 238	2 718	11.2%	2 718	11.2%	-	-	(100.0%)
Revised Surplus/(Deficit)	50 496	32 647		32 647		52 496		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	50 101	12 111	24.2%	12 111	24.2%	11 855	-	2.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	35 273	9 869	28.0%	9 869	28.0%	8 047	-	22.6%
Other	14 829	2 242	15.1%	2 242	15.1%	3 809	-	(41.1%)
Capital Expenditure	50 101	12 111	24.2%	12 111	24.2%	11 855	-	2.2%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	3 000	1 672	55.7%	1 672	55.7%	2 720	-	(38.5%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	36 173	8 611	23.8%	8 611	23.8%	7 140	-	20.6%
Other	10 929	1 828	16.7%	1 828	16.7%	1 995	-	(8.4%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	148 416	50 801	34.2%	50 801	34.2%	83 254	-	(39.0%)
Capital Revenue	50 101	12 111	24.2%	12 111	24.2%	11 855	-	2.2%
Total Revenue	198 517	62 912	31.7%	62 912	31.7%	95 109		(33.9%)
Capital and Operating Expenditure								
Operating Expenditure	122 158	20 873	17.1%	20 873	17.1%	30 758	-	(32.1%)
Capital Expenditure	50 101	12 111	24.2%	12 111	24.2%	11 855	-	2.2%
Total Expenditure	172 259	32 984	19.1%	32 984	19.1%	42 613		(22.6%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	148 416	48 362	32.6%	48 362	32.6%	31 172	-	55.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	122 225	43 588	35.7%	43 588	35.7%	25 437	-	71.4%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	26 191	4 774	18.2%	4 774	18.2%	5 734	-	(16.8%)
Payments	159 272	26 252	16.5%	26 252	16.5%	26 158	-	.4%
Salaries, wages and allowances	38 292	6 507	17.0%	6 507	17.0%	5 609	-	16.0%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	50 101	7 268	14.5%	7 268	14.5%	6 910	-	5.2%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	2 163	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	68 717	12 477	18.2%	12 477	18.2%	13 639	-	(8.5%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	10 786	1 497	13.9%	1 497	13.9%	1 909	-	(21.6%)
Service charges	4 786	1 497	31.3%	1 497	31.3%	1 909	-	(21.6%)
Grants and subsidies	6 000	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	11 762	1 825	15.5%	1 825	15.5%	3 488	-	(47.7%)
Employee related costs	1 369	399	29.1%	399	29.1%	500	-	(20.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	481	39	8.1%	39	8.1%	72	-	(46.1%)
Bulk purchases	-	1 090	-	1 090	-	2 152	-	(49.4%)
Other expenditure	9 912	297	3.0%	297	3.0%	763	-	(61.1%)
Surplus/(Deficit)	(976)	(328)		(328)		(1 579)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	8 017	1 929	24.1%	1 929	24.1%	3 295	-	(41.5%)
Service charges	8 017	1 929	24.1%	1 929	24.1%	3 295	-	(41.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	10 232	2 652	25.9%	2 652	25.9%	3 876	-	(31.6%)
Employee related costs	1 424	283	19.9%	283	19.9%	430	-	(34.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	911	81	8.8%	81	8.8%	76	-	6.0%
Bulk purchases	-	2 049	-	2 049	-	3 203	-	(36.0%)
Other expenditure	7 897	239	3.0%	239	3.0%	167	-	42.6%
Surplus/(Deficit)	(2 216)	(723)		(723)		(581)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	1 285	314	24.4%	314	24.4%	558	-	(43.8%)
Service charges	1 285	314	24.4%	314	24.4%	558	-	(43.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 899	235	12.4%	235	12.4%	652	-	(64.0%)
Employee related costs	792	127	16.0%	127	16.0%	318	-	(60.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	130	13	9.6%	13	9.6%	81	-	(84.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	978	96	9.8%	96	9.8%	253	-	(62.2%)
Surplus/(Deficit)	(615)	79		79		(94)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	2 552	699	27.4%	699	27.4%	1 223	-	(42.8%)
Service charges	2 552	699	27.4%	699	27.4%	1 223	-	(42.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 956	554	11.2%	554	11.2%	387	-	43.1%
Employee related costs	2 738	158	5.8%	158	5.8%	256	-	(38.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	90	4	3.9%	4	3.9%	5	-	(23.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 129	393	18.5%	393	18.5%	127	-	210.3%
Surplus/(Deficit)	(2 405)	145		145		835		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 537	3.5%	1 287	3.0%	5 310	12.2%	35 379	81.3%	43 512	100.0%	-	-
Total By Income Source	1 537	3.5%	1 287	3.0%	5 310	12.2%	35 379	81.3%	43 512	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	152	4.4%	47	1.4%	195	5.7%	3 020	88.5%	3 414	7.8%	-	-
Business	344	13.1%	174	6.6%	351	13.4%	1 752	66.9%	2 620	6.0%	-	-
Households	1 008	2.7%	1 065	2.8%	4 764	12.7%	30 607	81.7%	37 445	86.1%	-	-
Other	33	100.0%	-	-	-	-	-	-	33	1.1%	-	-
Total By Customer Group	1 537	3.5%	1 287	3.0%	5 310	12.2%	35 379	81.3%	43 512	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	485	100.0%	-	-	-	-	-	-	485	4.2%
Bulk Water	344	100.0%	-	-	-	-	-	-	344	3.0%
PAYE deductions	292	100.0%	-	-	-	-	-	-	292	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	457	100.0%	-	-	-	-	-	-	457	3.9%
Loan repayments	542	100.0%	-	-	-	-	-	-	542	4.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	35	100.0%	-	-	-	-	-	-	35	3%
Other	9 500	100.0%	-	-	-	-	-	-	9 500	81.5%
Total	11 654	100.0%	-	-	-	-	-	-	11 654	100.0%

Contact Details

Municipal Manager	IP Mutshinyali	015 309 9246
Financial Manager	M.E. Mankabidi	015 309 9246

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Limpopo: Greater Tzaneen(LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	587 343	77 909	13.3%	77 909	13.3%	103 565	25.5%	(24.8%)
Property rates	53 260	13 572	25.5%	13 572	25.5%	18 399	40.8%	(26.2%)
Service charges	263 211	48 538	18.4%	48 538	18.4%	60 458	30.4%	(19.7%)
Other own revenue	270 872	15 799	5.8%	15 799	5.8%	24 709	15.3%	(36.1%)
Operating Expenditure	495 397	82 538	16.7%	82 538	16.7%	89 920	24.0%	(8.2%)
Employee related costs	84 918	19 541	23.0%	19 541	23.0%	34 276	23.7%	(43.0%)
Provision for working capital	11 253	-	-	-	-	-	-	-
Repairs and maintenance	93 587	9 431	10.1%	9 431	10.1%	5 144	22.9%	83.3%
Bulk purchases	136 663	31 777	23.3%	31 777	23.3%	25 077	29.9%	26.7%
Other expenditure	168 976	21 789	12.9%	21 789	12.9%	25 423	22.3%	(14.3%)
Surplus/(Deficit)	91 946	(4 629)		(4 629)		13 645		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	91 946	(4 629)		(4 629)		13 645		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	154 705	11 076	7.2%	11 076	7.2%	4 367	6.3%	153.6%
External loans	75 000	-	-	-	-	547	3.6%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	58 805	4 296	7.3%	4 296	7.3%	3 820	12.9%	12.5%
Other	20 900	6 780	32.4%	6 780	32.4%	-	-	(100.0%)
Capital Expenditure	154 705	11 076	7.2%	11 076	7.2%	4 367	6.3%	153.6%
Water and Sanitation	1 000	-	-	-	-	-	-	-
Electricity	67 829	173	.3%	173	.3%	547	4.7%	(68.3%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	67 712	10 354	15.3%	10 354	15.3%	3 820	8.2%	171.0%
Other	18 164	549	3.0%	549	3.0%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	587 343	77 909	13.3%	77 909	13.3%	103 565	25.5%	(24.8%)
Capital Revenue	154 705	11 076	7.2%	11 076	7.2%	4 367	6.3%	153.6%
Total Revenue	742 048	88 986	12.0%	88 986	12.0%	107 932	22.7%	(17.6%)
Capital and Operating Expenditure								
Operating Expenditure	495 397	82 538	16.7%	82 538	16.7%	89 920	24.0%	(8.2%)
Capital Expenditure	154 705	11 076	7.2%	11 076	7.2%	4 367	6.3%	153.6%
Total Expenditure	650 102	93 615	14.4%	93 615	14.4%	94 288	21.2%	(.7%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	-	112 189	-	112 189	-	116 265	-	(3.5%)
External loans	-	4 582	-	4 582	-	-	-	(100.0%)
Grants and subsidies	-	6 898	-	6 898	-	34 506	-	(80.0%)
Investments redeemed	-	40 172	-	40 172	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	60 537	-	60 537	-	81 759	-	(26.0%)
Payments	-	103 559	-	103 559	-	122 179	-	(15.2%)
Salaries, wages and allowances	-	20 701	-	20 701	-	34 276	-	(39.6%)
Cash and creditor payments	-	54 030	-	54 030	-	52 071	-	3.8%
Capital payments	-	10 990	-	10 990	-	4 367	-	151.6%
Investments made	-	-	-	-	-	855	-	(100.0%)
External loans repaid	-	1 247	-	1 247	-	-	-	(100.0%)
Statutory payments (including VAT)	-	12 215	-	12 215	-	6 024	-	102.8%
Other payments	-	4 376	-	4 376	-	24 587	-	(82.2%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	64 693	10 049	15.5%	10 049	15.5%	(2 179)	(8.2%)	(561.2%)
Service charges	18 812	10 049	53.4%	10 049	53.4%	5 989	33.5%	67.8%
Grants and subsidies	45 880	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	(8 168)	408.6%	(100.0%)
Operating Expenditure	60 330	3 623	6.0%	3 623	6.0%	4 177	18.8%	(13.3%)
Employee related costs	2 151	1 646	76.5%	1 646	76.5%	2 702	23.5%	(39.1%)
Provision for working capital	3 426	-	-	-	-	-	-	-
Repairs and maintenance	16 079	1 131	7.0%	1 131	7.0%	527	13.3%	114.8%
Bulk purchases	1 278	-	-	-	-	32	3.7%	(100.0%)
Other expenditure	37 397	845	2.3%	845	2.3%	916	33.4%	(7.7%)
Surplus/(Deficit)	4 363	6 427		6 427		(6 356)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	241 249	35 833	14.9%	35 833	14.9%	49 505	31.0%	(27.6%)
Service charges	220 409	34 833	15.8%	34 833	15.8%	48 306	30.6%	(27.9%)
Grants and subsidies	20 829	1 000	4.8%	1 000	4.8%	1 200	75.0%	(16.7%)
Other own revenue	11	-	-	-	-	(0)	(2.5%)	(100.0%)
Operating Expenditure	180 481	38 494	21.3%	38 494	21.3%	34 528	27.7%	11.5%
Employee related costs	164	1 901	1 161.1%	1 901	1 161.1%	4 404	22.6%	(56.8%)
Provision for working capital	395	-	-	-	-	-	-	-
Repairs and maintenance	24 507	2 195	9.0%	2 195	9.0%	1 500	16.5%	46.4%
Bulk purchases	135 386	31 777	23.5%	31 777	23.5%	25 045	30.2%	26.9%
Other expenditure	20 030	2 621	13.1%	2 621	13.1%	3 580	28.6%	(26.8%)
Surplus/(Deficit)	60 768	(2 662)		(2 662)		14 977		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	6 286	831	13.2%	831	13.2%	850	16.2%	(2.2%)
Service charges	5 664	831	14.7%	831	14.7%	876	16.3%	(5.1%)
Grants and subsidies	622	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	(26)	18.4%	(100.0%)
Operating Expenditure	9 040	1 239	13.7%	1 239	13.7%	1 447	13.6%	(14.4%)
Employee related costs	115	480	416.4%	480	416.4%	865	26.1%	(44.6%)
Provision for working capital	873	-	-	-	-	-	-	-
Repairs and maintenance	5 402	277	5.1%	277	5.1%	165	4.5%	68.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 650	482	18.2%	482	18.2%	416	14.7%	15.7%
Surplus/(Deficit)	(2 754)	(407)		(407)		(597)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	24 394	2 771	11.4%	2 771	11.4%	3 722	21.8%	(25.6%)
Service charges	15 541	2 771	17.8%	2 771	17.8%	3 941	26.7%	(29.7%)
Grants and subsidies	8 852	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	(219)	17.0%	(100.0%)
Operating Expenditure	30 605	4 101	13.4%	4 101	13.4%	4 910	21.8%	(16.5%)
Employee related costs	12 425	2 203	17.7%	2 203	17.7%	2 627	28.8%	(16.1%)
Provision for working capital	1 792	-	-	-	-	-	-	-
Repairs and maintenance	3 074	164	5.3%	164	5.3%	579	16.7%	(71.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	13 315	1 734	13.0%	1 734	13.0%	1 704	20.4%	1.8%
Surplus/(Deficit)	(6 212)	(1 331)		(1 331)		(1 188)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	0	-	9 914	22.1%	1 620	3.6%	33 342	74.3%	44 877	26.5%	-	-
Electricity	0	-	23 050	58.8%	5 709	14.6%	10 449	26.6%	39 208	23.1%	-	-
Property Rates	-	-	4 840	14.3%	2 231	6.6%	26 857	79.2%	33 928	20.0%	-	-
Sanitation	-	-	463	5.1%	329	3.6%	8 259	91.3%	9 051	5.3%	-	-
Refuse Removal	-	-	1 723	8.1%	963	4.5%	18 627	87.4%	21 313	12.6%	-	-
Other	1	-	397	1.9%	481	2.3%	20 264	95.8%	21 143	12.5%	-	-
Total By Income Source	2	-	40 387	23.8%	11 334	6.7%	117 798	69.5%	169 521	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1 434	15.2%	809	8.6%	7 180	76.2%	9 423	5.6%	-	-
Business	-	-	28 003	45.9%	4 908	8.0%	28 084	46.0%	60 996	36.0%	-	-
Households	2	-	9 025	10.2%	4 873	5.5%	74 432	84.3%	88 332	52.1%	-	-
Other	-	-	1 925	17.9%	744	6.9%	8 101	75.2%	10 770	6.4%	-	-
Total By Customer Group	2	-	40 387	23.8%	11 334	6.7%	117 798	69.5%	169 521	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 080	100.0%	-	-	-	-	-	-	20 080	69.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 518	100.0%	-	-	-	-	-	-	1 518	5.2%
VAT (output less input)	1 232	100.0%	-	-	-	-	-	-	1 232	4.2%
Pensions / Retirement	1 925	100.0%	-	-	-	-	-	-	1 925	6.6%
Loan repayments	1 247	100.0%	-	-	-	-	-	-	1 247	4.3%
Trade Creditors	2 708	100.0%	-	-	-	-	-	-	2 708	9.3%
Auditor-General	411	100.0%	-	-	-	-	-	-	411	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	29 122	100.0%	-	-	-	-	-	-	29 122	100.0%

Contact Details

Municipal Manager	M F Mangena	015 307 8001
Financial Manager	J Biewenga (Acting)	015 307 8061

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Limpopo: Ba-Phalaborwa(LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	344	33 655	9 794.0%	33 655	9 794.0%	-	-	(100.0%)
Property rates	30	6 328	20 768.5%	6 328	20 768.5%	-	-	(100.0%)
Service charges	117	19 451	16 688.6%	19 451	16 688.6%	-	-	(100.0%)
Other own revenue	197	7 876	4 006.0%	7 876	4 006.0%	-	-	(100.0%)
Operating Expenditure	344	54 697	15 917.5%	54 697	15 917.5%	-	-	(100.0%)
Employee related costs	127	19 353	15 214.3%	19 353	15 214.3%	-	-	(100.0%)
Provision for working capital	9	-	-	-	-	-	-	-
Repairs and maintenance	-	1 206	-	1 206	-	-	-	(100.0%)
Bulk purchases	97	24 177	24 840.0%	24 177	24 840.0%	-	-	(100.0%)
Other expenditure	110	9 961	9 047.6%	9 961	9 047.6%	-	-	(100.0%)
Surplus/(Deficit)	(0)	(21 042)		(21 042)				
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(0)	(21 042)		(21 042)				

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	13 761	-	13 761	-	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 686	-	1 686	-	-	-	(100.0%)
Other	-	12 074	-	12 074	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	344	33 655	9 794.0%	33 655	9 794.0%	-	-	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	344	33 655	9 794.0%	33 655	9 794.0%	-	-	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	344	54 697	15 917.5%	54 697	15 917.5%	-	-	(100.0%)
Capital Expenditure	-	13 761	-	13 761	-	-	-	(100.0%)
Total Expenditure	344	68 458	19 922.0%	68 458	19 922.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	343 624	53 957	15.7%	53 957	15.7%	39 397	10.6%	37.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	76 518	-	-	-	-	10 338	19.4%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	267 106	53 957	20.2%	53 957	20.2%	29 059	9.5%	85.7%
Payments	343 624	65 520	19.1%	65 520	19.1%	31 649	13.9%	107.0%
Salaries, wages and allowances	118 398	19 396	16.4%	19 396	16.4%	15 694	25.6%	23.6%
Cash and creditor payments	97 329	32 328	33.2%	32 328	33.2%	8 606	6.6%	275.7%
Capital payments	-	9 585	-	9 585	-	699	3.8%	1 270.6%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	127 897	4 210	3.3%	4 210	3.3%	6 649	40.7%	(36.7%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	4 036	-	4 036	-	-	-	(100.0%)
Service charges	-	4 036	-	4 036	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	6 336	-	6 336	-	-	-	(100.0%)
Employee related costs	-	455	-	455	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	37	-	37	-	-	-	(100.0%)
Bulk purchases	-	5 709	-	5 709	-	-	-	(100.0%)
Other expenditure	-	135	-	135	-	-	-	(100.0%)
Surplus/(Deficit)	-	(2 299)		(2 299)				

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	5 222	-	5 222	-	-	-	(100.0%)
Service charges	-	5 222	-	5 222	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	10 690	-	10 690	-	-	-	(100.0%)
Employee related costs	-	981	-	981	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	246	-	246	-	-	-	(100.0%)
Bulk purchases	-	8 790	-	8 790	-	-	-	(100.0%)
Other expenditure	-	672	-	672	-	-	-	(100.0%)
Surplus/(Deficit)	-	(5 468)	-	(5 468)	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	9 078	-	9 078	-	-	-	(100.0%)
Service charges	-	9 078	-	9 078	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	10 964	-	10 964	-	-	-	(100.0%)
Employee related costs	-	889	-	889	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	14	-	14	-	-	-	(100.0%)
Bulk purchases	-	9 677	-	9 677	-	-	-	(100.0%)
Other expenditure	-	384	-	384	-	-	-	(100.0%)
Surplus/(Deficit)	-	(1 886)	-	(1 886)	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	904	-	904	-	-	-	(100.0%)
Employee related costs	-	796	-	796	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	7	-	7	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	101	-	101	-	-	-	(100.0%)
Surplus/(Deficit)	-	(904)	-	(904)	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 837	8.5%	4 700	6.8%	2 362	3.4%	56 133	81.3%	69 031	36.1%	-	-
Electricity	992	10.8%	630	6.9%	342	3.7%	7 194	78.6%	9 158	4.8%	-	-
Property Rates	7 494	24.6%	291	1.0%	1 095	3.6%	21 599	70.9%	30 480	15.9%	-	-
Sanitation	1 172	4.4%	1 039	3.9%	781	2.9%	23 476	88.7%	26 469	13.8%	-	-
Refuse Removal	635	3.9%	563	3.4%	449	2.7%	14 805	90.0%	16 452	8.6%	-	-
Other	437	1.1%	448	1.1%	462	1.2%	38 337	96.6%	39 685	20.7%	-	-
Total By Income Source	16 568	8.7%	7 671	4.0%	5 491	2.9%	161 544	84.5%	191 274	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 568	8.7%	7 671	4.0%	5 491	2.9%	161 544	84.5%	191 274	100.0%	-	-
Total By Customer Group	16 568	8.7%	7 671	4.0%	5 491	2.9%	161 544	84.5%	191 274	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	13 424	100.0%	-	-	-	-	-	-	13 424	100.0%
Total	13 424	100.0%	-	-	-	-	-	-	13 424	100.0%

Contact Details

Municipal Manager	K P Ntshavheni	015 780 6302
Financial Manager	T Nkuna	015 780 6303

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.
- No capital budget information had been submitted.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	179	15.0%	216	18.1%	154	12.9%	645	54.0%	1 193	13.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	750	10.5%	716	10.0%	651	9.1%	5 054	70.5%	7 171	77.9%	-	-
Sanitation	17	12.3%	16	11.5%	13	9.3%	93	66.9%	138	1.5%	-	-
Refuse Removal	73	22.9%	83	25.9%	45	14.2%	118	37.0%	320	3.5%	-	-
Other	15	4.0%	36	9.4%	16	4.1%	317	82.4%	385	4.2%	-	-
Total By Income Source	1 035	11.2%	1 067	11.6%	878	9.5%	6 227	67.6%	9 207	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	270	9.0%	311	10.4%	307	10.2%	2 113	70.4%	3 001	32.6%	-	-
Business	33	8.8%	67	17.6%	32	8.4%	247	65.2%	378	4.1%	-	-
Households	419	9.7%	391	9.0%	306	7.1%	3 215	74.2%	4 331	47.0%	-	-
Other	313	20.9%	297	19.9%	234	15.6%	652	43.6%	1 496	16.3%	-	-
Total By Customer Group	1 035	11.2%	1 067	11.6%	878	9.5%	6 227	67.6%	9 207	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngweni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Mopani(DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	664 551	181 006	27.2%	181 006	27.2%	146 510	28.7%	23.5%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	3	-	(100.0%)
Other own revenue	664 551	181 006	27.2%	181 006	27.2%	146 508	28.7%	23.5%
Operating Expenditure	378 418	56 754	15.0%	56 754	15.0%	44 032	18.8%	28.9%
Employee related costs	84 853	14 216	16.8%	14 216	16.8%	12 090	15.3%	17.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	152 282	30 115	19.8%	30 115	19.8%	15 750	34.7%	91.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	141 284	12 423	8.8%	12 423	8.8%	16 193	14.7%	(23.3%)
Surplus/(Deficit)	286 133	124 252		124 252		102 478		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	286 133	124 252		124 252		102 478		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	286 366	23 253	8.1%	23 253	8.1%	58 588	21.2%	(60.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	286 366	23 253	8.1%	23 253	8.1%	58 588	31.6%	(60.3%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	286 366	23 253	8.1%	23 253	8.1%	77 448	28.0%	(70.0%)
Water and Sanitation	153 922	14 762	9.6%	14 762	9.6%	61 699	32.0%	(76.1%)
Electricity	3 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	42 500	5 553	13.1%	5 553	13.1%	9 162	21.9%	(39.4%)
Other	86 944	2 938	3.4%	2 938	3.4%	6 588	15.6%	(55.4%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	664 551	181 006	27.2%	181 006	27.2%	146 510	28.7%	23.5%
Capital Revenue	286 366	23 253	8.1%	23 253	8.1%	58 588	21.2%	(60.3%)
Total Revenue	950 917	204 259	21.5%	204 259	21.5%	205 098	26.0%	(4%)
Capital and Operating Expenditure								
Operating Expenditure	378 418	56 754	15.0%	56 754	15.0%	44 032	18.8%	28.9%
Capital Expenditure	286 366	23 253	8.1%	23 253	8.1%	77 448	28.0%	(70.0%)
Total Expenditure	664 784	80 007	12.0%	80 007	12.0%	121 481	23.8%	(34.1%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	664 581	181 006	27.2%	181 006	27.2%	146 510	28.7%	23.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	639 390	180 350	28.2%	180 350	28.2%	143 227	29.9%	25.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	25 191	656	2.6%	656	2.6%	3 284	10.0%	(80.0%)
Payments	664 551	79 991	12.0%	79 991	12.0%	121 481	23.8%	(34.2%)
Salaries, wages and allowances	84 852	13 758	16.2%	13 758	16.2%	11 237	14.3%	22.4%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	286 366	23 253	8.1%	23 253	8.1%	77 448	28.0%	(70.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	293 332	42 980	14.7%	42 980	14.7%	32 796	21.1%	31.1%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	160 408	32 627	20.3%	32 627	20.3%	16 428	31.1%	98.6%
Employee related costs	3 386	510	15.1%	510	15.1%	288	7.0%	77.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	150 108	29 951	20.0%	29 951	20.0%	15 665	37.1%	91.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 914	2 166	31.3%	2 166	31.3%	475	7.3%	355.7%
Surplus/(Deficit)	(160 408)	(32 627)		(32 627)		(16 428)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 074	169	15.7%	169	15.7%	82	8.5%	105.9%
Employee related costs	1 027	168	16.3%	168	16.3%	82	8.5%	104.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	47	1	2.4%	1	2.4%	-	-	(100.0%)
Surplus/(Deficit)	(1 074)	(169)		(169)		(82)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 851	100.0%	3 851	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	3 851	100.0%	3 851	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	2 468	100.0%	2 468	64.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 382	100.0%	1 382	35.9%	-	-
Total By Customer Group	-	-	-	-	-	-	3 851	100.0%	3 851	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M T Maake	015 811 6300
Financial Manager	M Mokgobotho	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Limpo: Musina(LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	120 612	29 668	24.6%	29 668	24.6%	28 273	32.0%	4.9%
Property rates	12 191	1 224	10.0%	1 224	10.0%	1 495	7.0%	(18.1%)
Service charges	35 334	3 128	8.9%	3 128	8.9%	11 076	40.0%	(71.8%)
Other own revenue	73 087	25 316	34.6%	25 316	34.6%	15 702	39.8%	61.2%
Operating Expenditure	100 612	28 506	28.3%	28 506	28.3%	22 981	27.6%	24.0%
Employee related costs	39 445	7 934	20.1%	7 934	20.1%	7 143	18.9%	11.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 537	785	14.2%	785	14.2%	338	8.0%	132.4%
Bulk purchases	16 436	7 975	48.5%	7 975	48.5%	6 038	56.0%	32.1%
Other expenditure	39 195	11 812	30.1%	11 812	30.1%	9 462	31.0%	24.8%
Surplus/(Deficit)	20 000	1 162		1 162		5 291		
Capital transfers and other adjustments	-	-	-	-	-	(1 092)	-	(100.0%)
Revised Surplus/(Deficit)	20 000	1 162		1 162		4 199		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 165	949	3.0%	949	3.0%	481	3.6%	97.3%
External loans	-	159	-	159	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	12 165	790	6.5%	790	6.5%	239	2.8%	230.3%
Other	20 000	-	-	-	-	242	4.8%	(100.0%)
Capital Expenditure	32 165	949	3.0%	949	3.0%	481	3.6%	97.3%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	8 243	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 200	-	-	-	-	239	23.9%	(100.0%)
Other	17 722	949	5.4%	949	5.4%	242	3.6%	292.4%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	120 612	29 668	24.6%	29 668	24.6%	28 273	32.0%	4.9%
Capital Revenue	32 165	949	3.0%	949	3.0%	481	3.6%	97.3%
Total Revenue	152 777	30 617	20.0%	30 617	20.0%	28 754	28.2%	6.5%
Capital and Operating Expenditure								
Operating Expenditure	100 612	28 506	28.3%	28 506	28.3%	22 981	27.6%	24.0%
Capital Expenditure	32 165	949	3.0%	949	3.0%	481	3.6%	97.3%
Total Expenditure	132 777	29 455	22.2%	29 455	22.2%	23 462	24.2%	25.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	29 148	-	29 148	-	26 231	29.7%	11.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	7 285	-	7 285	-	7 690	48.9%	(5.3%)
Investments redeemed	-	847	-	847	-	1 449	-	(41.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	21 016	-	21 016	-	17 091	23.5%	23.0%
Payments	-	29 133	-	29 133	-	23 207	27.8%	25.5%
Salaries, wages and allowances	-	8 699	-	8 699	-	6 970	18.4%	24.8%
Cash and creditor payments	-	16 591	-	16 591	-	13 162	31.4%	26.1%
Capital payments	-	1 330	-	1 330	-	1 611	-	(17.5%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	391	-	391	-	-	-	(100.0%)
Other payments	-	2 122	-	2 122	-	1 464	39.5%	45.0%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	1 432	-	(100.0%)
Service charges	-	-	-	-	-	1 432	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	1	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1	-	(100.0%)
Surplus/(Deficit)	-	-		-		1 431		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	28 758	5 976	20.8%	5 976	20.8%	2 023	8.8%	195.5%
Service charges	28 758	2 294	8.0%	2 294	8.0%	2 023	8.8%	13.4%
Grants and subsidies	-	300	-	300	-	-	-	(100.0%)
Other own revenue	-	3 382	-	3 382	-	-	-	(100.0%)
Operating Expenditure	22 685	6 778	29.9%	6 778	29.9%	2 084	12.9%	225.2%
Employee related costs	4 141	583	14.1%	583	14.1%	211	7.2%	176.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 112	88	7.9%	88	7.9%	48	4.2%	82.3%
Bulk purchases	16 436	6 042	36.8%	6 042	36.8%	1 795	16.6%	236.7%
Other expenditure	996	65	6.5%	65	6.5%	31	2.5%	112.0%
Surplus/(Deficit)	6 073	(802)		(802)		(61)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	199	-	(100.0%)
Service charges	-	-	-	-	-	199	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		199		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	3 975	823	20.7%	823	20.7%	456	10.1%	80.6%
Service charges	3 975	823	20.7%	823	20.7%	456	10.1%	80.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	5 501	903	16.4%	903	16.4%	225	5.3%	300.9%
Employee related costs	3 380	430	12.7%	430	12.7%	180	8.0%	138.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 430	415	29.0%	415	29.0%	2	.1%	22 959.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	692	58	8.4%	58	8.4%	43	6.6%	34.9%
Surplus/(Deficit)	(1 526)	(80)		(80)		231		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	772	10.7%	327	4.6%	341	4.7%	5 754	80.0%	7 194	52.3%	5 754	80.0%
Electricity	116	39.4%	79	26.7%	28	9.3%	73	24.6%	295	2.1%	73	24.6%
Property Rates	685	35.1%	433	22.2%	321	16.4%	513	26.3%	1 953	14.2%	513	26.3%
Sanitation	170	4.9%	149	4.3%	163	4.7%	2 964	86.0%	3 448	25.1%	2 964	86.0%
Refuse Removal	187	27.0%	230	33.2%	163	23.5%	113	16.3%	692	5.0%	113	16.3%
Other	55	33.7%	41	25.0%	35	21.2%	33	20.0%	163	1.2%	33	20.0%
Total By Income Source	1 985	14.4%	1 259	9.2%	1 050	7.6%	9 450	68.8%	13 745	100.0%	9 450	68.8%
Debtor Age Analysis By Customer Group												
Government	329	21.1%	326	20.9%	392	25.2%	512	32.8%	1 559	11.3%	512	32.8%
Business	239	33.6%	104	14.6%	196	27.6%	172	24.2%	712	5.2%	172	24.2%
Households	404	20.4%	716	36.2%	336	17.0%	520	26.3%	1 976	14.4%	520	26.3%
Other	1 013	10.7%	114	1.2%	126	1.3%	8 246	86.8%	9 498	69.1%	8 246	86.8%
Total By Customer Group	1 985	14.4%	1 259	9.2%	1 050	7.6%	9 450	68.8%	13 745	100.0%	9 450	68.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 051	37.5%	172	2.1%	1 839	22.6%	3 072	37.8%	8 134	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 051	37.5%	172	2.1%	1 839	22.6%	3 072	37.8%	8 134	100.0%

Contact Details

Municipal Manager	A N Lunull	015 534 6151
Financial Manager	T Mocke	015 534 6113

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures does not agree with adopted budget documentation.

Limpopo: Mutale(LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	20 249	-	20 249	-	712	-	2 743.2%
Property rates	-	111	-	111	-	107	-	4.4%
Service charges	-	34	-	34	-	112	-	(69.7%)
Other own revenue	-	20 103	-	20 103	-	493	-	3 976.0%
Operating Expenditure	-	11 932	-	11 932	-	4 258	-	180.2%
Employee related costs	-	6 133	-	6 133	-	2 765	-	121.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	2	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	5 799	-	5 799	-	1 492	-	288.8%
Surplus/(Deficit)	-	8 316	-	8 316	-	(3 546)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	8 316	-	8 316	-	(3 546)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	5 496	-	5 496	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	116	-	116	-	-	-	(100.0%)
Grants and subsidies	-	4 974	-	4 974	-	-	-	(100.0%)
Other	-	406	-	406	-	-	-	(100.0%)
Capital Expenditure	-	5 496	-	5 496	-	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	406	-	406	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 974	-	4 974	-	-	-	(100.0%)
Other	-	116	-	116	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	20 249	-	20 249	-	712	-	2 743.2%
Capital Revenue	-	5 496	-	5 496	-	-	-	(100.0%)
Total Revenue	-	25 744	-	25 744	-	712	-	3 514.9%
Capital and Operating Expenditure								
Operating Expenditure	-	11 932	-	11 932	-	4 258	-	180.2%
Capital Expenditure	-	5 496	-	5 496	-	-	-	(100.0%)
Total Expenditure	-	17 428	-	17 428	-	4 258	-	309.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	20 249	-	20 249	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	15 534	-	15 534	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	4 715	-	4 715	-	-	-	(100.0%)
Payments	-	22 233	-	22 233	-	-	-	(100.0%)
Salaries, wages and allowances	-	7 964	-	7 964	-	-	-	(100.0%)
Cash and creditor payments	-	4 512	-	4 512	-	-	-	(100.0%)
Capital payments	-	6 213	-	6 213	-	-	-	(100.0%)
Investments made	-	2 500	-	2 500	-	-	-	(100.0%)
External loans repaid	-	121	-	121	-	-	-	(100.0%)
Statutory payments (including VAT)	-	805	-	805	-	-	-	(100.0%)
Other payments	-	117	-	117	-	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	3 456	-	3 456	-	88	-	3 819.6%
Service charges	-	10	-	10	-	88	-	(89.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	3 446	-	3 446	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	3 456	-	3 456	-	88	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	224	-	224	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	224	-	224	-	-	-	(100.0%)
Surplus/(Deficit)	-	(224)		(224)		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	13	-	13	-	24	-	(47.9%)
Service charges	-	12	-	12	-	24	-	(49.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	-	3 254	-	3 254	-	1 062	-	206.5%
Employee related costs	-	2 097	-	2 097	-	956	-	119.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 157	-	1 157	-	106	-	994.9%
Surplus/(Deficit)	-	(3 241)		(3 241)		(1 037)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	12	-	12	-	-	-	(100.0%)
Service charges	-	12	-	12	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	12		12		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	2 621	100.0%	2 621	51.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	2 091	100.0%	2 091	40.9%	-	-
Sanitation	-	-	-	-	-	-	238	100.0%	238	4.7%	-	-
Refuse Removal	-	-	-	-	-	-	166	100.0%	166	3.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	5 116	100.0%	5 116	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	2 348	100.0%	2 348	45.9%	-	-
Business	-	-	-	-	-	-	328	100.0%	328	6.4%	-	-
Households	-	-	-	-	-	-	2 440	100.0%	2 440	47.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-	-	-	-	-	-	5 116	100.0%	5 116	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T G Nelshanzhe	015 967 9601
Financial Manager	Ms Tshikundamalema	015 967 9601

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Thulamela(LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	372 876	106 628	28.6%	106 628	28.6%	70 066	14.8%	52.2%
Property rates	7 500	-	-	-	-	2 432	14.9%	(100.0%)
Service charges	20 500	4 775	23.3%	4 775	23.3%	10 734	39.8%	(55.5%)
Other own revenue	344 876	101 853	29.5%	101 853	29.5%	56 900	13.3%	79.0%
Operating Expenditure	217 578	44 566	20.5%	44 566	20.5%	34 705	15.6%	28.4%
Employee related costs	126 734	30 911	24.4%	30 911	24.4%	21 157	17.8%	46.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	27 575	3 346	12.1%	3 346	12.1%	1 902	6.8%	75.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	63 269	10 309	16.3%	10 309	16.3%	11 646	15.9%	(11.5%)
Surplus/(Deficit)	155 298	62 062		62 062		35 361		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	155 298	62 062		62 062		35 361		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	155 298	6 449	4.2%	6 449	4.2%	19 977	8.0%	(67.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	2 152	2.0%	(100.0%)
Grants and subsidies	76 446	3 803	5.0%	3 803	5.0%	17 826	12.7%	(78.7%)
Other	78 852	2 646	3.4%	2 646	3.4%	-	-	(100.0%)
Capital Expenditure	155 298	6 449	4.2%	6 449	4.2%	19 977	8.0%	(67.7%)
Water and Sanitation	1 600	-	-	-	-	-	-	-
Electricity	37 230	883	2.4%	883	2.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50 730	4 459	8.8%	4 459	8.8%	11 998	10.9%	(62.8%)
Other	65 738	1 106	1.7%	1 106	1.7%	7 979	5.7%	(86.1%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	372 876	106 628	28.6%	106 628	28.6%	70 066	14.8%	52.2%
Capital Revenue	155 298	6 449	4.2%	6 449	4.2%	19 977	8.0%	(67.7%)
Total Revenue	528 173	113 077	21.4%	113 077	21.4%	90 043	12.5%	25.6%
Capital and Operating Expenditure								
Operating Expenditure	217 578	44 566	20.5%	44 566	20.5%	34 705	15.6%	28.4%
Capital Expenditure	155 298	6 449	4.2%	6 449	4.2%	19 977	8.0%	(67.7%)
Total Expenditure	372 876	51 015	13.7%	51 015	13.7%	54 682	11.6%	(6.7%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	349 128	101 093	29.0%	101 093	29.0%	67 420	20.3%	49.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	291 531	89 720	30.8%	89 720	30.8%	50 613	21.2%	77.3%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	2 682	511	19.0%	511	19.0%	5 439	-	(90.6%)
Other receipts	54 915	10 863	19.8%	10 863	19.8%	11 368	12.2%	(4.4%)
Payments	342 444	46 029	13.4%	46 029	13.4%	77 521	23.4%	(40.6%)
Salaries, wages and allowances	111 165	18 335	16.5%	18 335	16.5%	21 157	17.7%	(13.3%)
Cash and creditor payments	69 162	12 327	17.8%	12 327	17.8%	4 519	18.8%	172.8%
Capital payments	113 261	9 533	8.4%	9 533	8.4%	19 819	16.2%	(51.9%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	24 564	2 477	10.1%	2 477	10.1%	2 679	-	(7.6%)
Other payments	24 292	3 357	13.8%	3 357	13.8%	29 348	44.7%	(88.6%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	41 994	11 151	26.6%	11 151	26.6%	8 733	14.2%	27.7%
Service charges	-	-	-	-	-	5 191	25.1%	(100.0%)
Grants and subsidies	35 034	10 283	29.4%	10 283	29.4%	3 153	8.5%	226.1%
Other own revenue	6 960	868	12.5%	868	12.5%	389	11.1%	123.3%
Operating Expenditure	47 041	9 569	20.3%	9 569	20.3%	1 466	3.1%	552.7%
Employee related costs	36 767	8 634	23.5%	8 634	23.5%	1 203	3.6%	617.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 000	855	14.2%	855	14.2%	184	3.7%	365.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 274	79	1.9%	79	1.9%	80	.9%	(.5%)
Surplus/(Deficit)	(5 047)	1 582		1 582		7 266		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	265	2	.6%	2	.6%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	265	2	.6%	2	.6%	-	-	(100.0%)
Operating Expenditure	16 879	3 204	19.0%	3 204	19.0%	-	-	(100.0%)
Employee related costs	11 653	2 948	25.3%	2 948	25.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 226	256	4.9%	256	4.9%	-	-	(100.0%)
Surplus/(Deficit)	(16 614)	(3 202)		(3 202)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 351	1.9%	1 270	1.8%	1 977	2.7%	67 740	93.6%	72 338	24.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	418	1.6%	1 247	4.7%	(0)	-	24 661	93.7%	26 326	9.1%	-	-
Sanitation	-	-	-	-	-	-	17	100.0%	17	-	-	-
Refuse Removal	81	6.8%	75	6.3%	65	5.4%	963	81.4%	1 184	.4%	-	-
Other	2 882	1.5%	3 965	2.1%	3 923	2.1%	179 851	94.4%	190 621	65.6%	-	-
Total By Income Source	4 732	1.6%	6 558	2.3%	5 964	2.1%	273 232	94.1%	290 486	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 732	1.6%	6 558	2.3%	5 964	2.1%	273 232	94.1%	290 486	100.0%	-	-
Total By Customer Group	4 732	1.6%	6 558	2.3%	5 964	2.1%	273 232	94.1%	290 486	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H Mathiwa	015 962 7588
Financial Manager	M A Madzhe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Limpopo: Makhado(LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	143 787	-	143 787	-	99 731	-	44.2%
Property rates	-	6 957	-	6 957	-	2 859	-	143.4%
Service charges	-	55 266	-	55 266	-	45 426	-	21.7%
Other own revenue	-	81 564	-	81 564	-	51 446	-	58.5%
Operating Expenditure	-	84 357	-	84 357	-	66 048	-	27.7%
Employee related costs	-	36 089	-	36 089	-	24 350	-	48.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3 551	-	3 551	-	4 344	-	(18.2%)
Bulk purchases	-	32 707	-	32 707	-	19 792	-	65.3%
Other expenditure	-	12 011	-	12 011	-	17 563	-	(31.6%)
Surplus/(Deficit)	-	59 429	-	59 429	-	33 683	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	59 429	-	59 429	-	33 683	-	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	14 703	-	14 703	-	9 265	-	58.7%
External loans	-	-	-	-	-	383	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	4 507	-	4 507	-	8 706	-	(48.2%)
Other	-	10 196	-	10 196	-	176	-	5 696.4%
Capital Expenditure	-	14 703	-	14 703	-	9 274	-	58.5%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	9 692	-	9 692	-	3 121	-	210.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 172	-	4 172	-	5 986	-	(30.3%)
Other	-	839	-	839	-	166	-	404.2%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	143 787	-	143 787	-	99 731	-	44.2%
Capital Revenue	-	14 703	-	14 703	-	9 265	-	58.7%
Total Revenue	-	158 489	-	158 489	-	108 996	-	45.4%
Capital and Operating Expenditure								
Operating Expenditure	-	84 357	-	84 357	-	66 048	-	27.7%
Capital Expenditure	-	14 703	-	14 703	-	9 274	-	58.5%
Total Expenditure	-	99 060	-	99 060	-	75 322	-	31.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	129 246	-	129 246	-	92 185	-	40.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	81 495	-	81 495	-	44 079	-	84.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	47 751	-	47 751	-	48 106	-	(.7%)
Payments	-	101 277	-	101 277	-	79 549	-	27.3%
Salaries, wages and allowances	-	34 275	-	34 275	-	26 245	-	30.6%
Cash and creditor payments	-	7 920	-	7 920	-	7 322	-	8.2%
Capital payments	-	10 004	-	10 004	-	5 256	-	90.3%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	500	-	500	-	1 832	-	(72.7%)
Other payments	-	48 577	-	48 577	-	38 894	-	24.9%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	3 518	-	3 518	-	5 787	-	(39.2%)
Service charges	-	1 140	-	1 140	-	4 241	-	(73.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2 378	-	2 378	-	1 546	-	53.8%
Operating Expenditure	-	1 022	-	1 022	-	1 662	-	(38.5%)
Employee related costs	-	876	-	876	-	658	-	33.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	91	-	91	-	432	-	(79.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	56	-	56	-	573	-	(90.3%)
Surplus/(Deficit)	-	2 496	-	2 496	-	4 125	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	41 650	-	41 650	-	38 947	-	6.9%
Service charges	-	41 650	-	41 650	-	38 369	-	8.5%
Grants and subsidies	-	-	-	-	-	500	-	(100.0%)
Other own revenue	-	-	-	-	-	77	-	(100.0%)
Operating Expenditure	-	41 737	-	41 737	-	23 561	-	77.1%
Employee related costs	-	6 842	-	6 842	-	3 017	-	126.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 536	-	1 536	-	610	-	151.9%
Bulk purchases	-	32 707	-	32 707	-	19 792	-	65.3%
Other expenditure	-	652	-	652	-	143	-	357.0%
Surplus/(Deficit)	-	(87)		(87)		15 386		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	975	-	975	-	1 289	-	(24.4%)
Service charges	-	975	-	975	-	1 289	-	(24.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	331	-	331	-	300	-	10.6%
Employee related costs	-	329	-	329	-	295	-	11.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1	-	1	-	2	-	(47.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1	-	1	-	2	-	(53.5%)
Surplus/(Deficit)	-	644		644		990		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	387	-	387	-	1 523	-	(74.6%)
Service charges	-	387	-	387	-	1 523	-	(74.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	232	-	232	-	294	-	(21.2%)
Employee related costs	-	176	-	176	-	163	-	8.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	55	-	55	-	130	-	(57.7%)
Surplus/(Deficit)	-	156		156		1 229		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9	1%	1 048	9.0%	669	5.7%	9 937	85.2%	11 663	9.4%	-	-
Electricity	41	1%	10 151	35.6%	2 549	9.0%	15 735	55.3%	28 475	23.0%	-	-
Property Rates	98	3%	3 351	11.5%	2 698	9.2%	23 070	79.0%	29 218	23.6%	-	-
Sanitation	1	-	387	3.9%	257	2.6%	9 311	93.5%	9 956	8.0%	-	-
Refuse Removal	1	-	469	4.5%	239	2.3%	9 761	93.2%	10 470	8.4%	-	-
Other	(114)	(3%)	2 766	8.1%	1 115	3.3%	30 451	89.0%	34 218	27.6%	-	-
Total By Income Source	37	-	18 172	14.7%	7 527	6.1%	98 265	79.2%	124 001	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	71	4%	3 209	17.6%	1 941	10.7%	13 001	71.3%	18 222	14.7%	-	-
Business	36	4%	3 298	34.6%	2 172	22.8%	4 021	42.2%	9 528	7.7%	-	-
Households	13	-	1 344	2.1%	1 255	1.9%	62 731	96.0%	65 343	52.7%	-	-
Other	(84)	(3%)	10 320	33.4%	2 158	7.0%	18 512	59.9%	30 907	24.9%	-	-
Total By Customer Group	37	-	18 172	14.7%	7 527	6.1%	98 265	79.2%	124 001	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 640	97.7%	3	2%	1	1%	34	2.0%	1 678	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 640	97.7%	3	2%	1	.1%	34	2.0%	1 678	100.0%

Contact Details

Municipal Manager	R H Maluleke (acting)	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Vhembe(DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	302 024	-	302 024	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	302 024	-	302 024	-	-	-	(100.0%)
Operating Expenditure	-	85 761	-	85 761	-	(50 781)	-	(268.9%)
Employee related costs	-	62 961	-	62 961	-	(31 825)	-	(297.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4 526	-	4 526	-	(9 432)	-	(148.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	18 274	-	18 274	-	(9 524)	-	(291.9%)
Surplus/(Deficit)	-	216 263	-	216 263	-	50 781	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	216 263	-	216 263	-	50 781	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	53 304	-	53 304	-	113 127	-	(52.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	53 304	-	53 304	-	100 811	-	(47.1%)
Other	-	-	-	-	-	12 317	-	(100.0%)
Capital Expenditure	-	53 304	-	53 304	-	77 158	-	(30.9%)
Water and Sanitation	-	15 740	-	15 740	-	14 416	-	9.2%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	20 698	-	20 698	-	47 935	-	(56.8%)
Other	-	16 866	-	16 866	-	14 807	-	13.9%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	302 024	-	302 024	-	-	-	(100.0%)
Capital Revenue	-	53 304	-	53 304	-	113 127	-	(52.9%)
Total Revenue	-	355 327	-	355 327	-	113 127	-	214.1%
Capital and Operating Expenditure								
Operating Expenditure	-	85 761	-	85 761	-	(50 781)	-	(268.9%)
Capital Expenditure	-	53 304	-	53 304	-	77 158	-	(30.9%)
Total Expenditure	-	139 065	-	139 065	-	26 377	-	427.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	352 980	-	352 980	-	304 755	-	15.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	349 625	-	349 625	-	279 237	-	25.2%
Investments redeemed	-	202	-	202	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	3 154	-	3 154	-	25 518	-	(87.6%)
Payments	-	135 386	-	135 386	-	107 125	-	26.4%
Salaries, wages and allowances	-	62 051	-	62 051	-	37 578	-	65.1%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	53 304	-	53 304	-	59 790	-	(10.8%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	20 031	-	20 031	-	9 757	-	105.3%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	176 683	-	176 683	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	175 746	-	175 746	-	-	-	(100.0%)
Other own revenue	-	937	-	937	-	-	-	(100.0%)
Operating Expenditure	-	48 855	-	48 855	-	(27 209)	-	(279.6%)
Employee related costs	-	38 640	-	38 640	-	(16 037)	-	(340.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3 230	-	3 230	-	(9 213)	-	(135.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	6 985	-	6 985	-	(1 959)	-	(456.5%)
Surplus/(Deficit)	-	127 828	-	127 828	-	27 209	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 664	10.5%	2 926	18.4%	1 394	8.8%	9 898	62.3%	15 882	99.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	4.3%	11	8.1%	-	-	120	87.6%	137	9%	-	-
Total By Income Source	1 670	10.4%	2 937	18.3%	1 394	8.7%	10 018	62.5%	16 019	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 670	10.4%	2 937	18.3%	1 394	8.7%	10 018	62.5%	16 019	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 670	10.4%	2 937	18.3%	1 394	8.7%	10 018	62.5%	16 019	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. K T Sigidi	015 960 2000
Financial Manager	Mr. Kent Nemaname	015 960 2046/5

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Blouberg(LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	121 122	34 051	28.1%	34 051	28.1%	36 540	-	(6.8%)
Property rates	8 821	93	1.1%	93	1.1%	458	-	(79.6%)
Service charges	10 100	1 643	16.3%	1 643	16.3%	4 163	-	(60.5%)
Other own revenue	102 201	32 316	31.6%	32 316	31.6%	31 919	-	1.2%
Operating Expenditure	83 131	18 603	22.4%	18 603	22.4%	-	-	(100.0%)
Employee related costs	41 958	9 584	22.8%	9 584	22.8%	-	-	(100.0%)
Provision for working capital	90	-	-	-	-	-	-	-
Repairs and maintenance	6 395	122	1.9%	122	1.9%	-	-	(100.0%)
Bulk purchases	5 233	1 398	26.7%	1 398	26.7%	-	-	(100.0%)
Other expenditure	29 455	7 499	25.5%	7 499	25.5%	-	-	(100.0%)
Surplus/(Deficit)	37 991	15 449		15 449		36 540		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	37 991	15 449		15 449		36 540		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	37 991	-	-	-	-	180	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	28 294	-	-	-	-	-	-	-
Other	9 697	-	-	-	-	180	-	(100.0%)
Capital Expenditure	37 991	4 199	11.1%	4 199	11.1%	376	-	1 015.4%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	17 381	302	1.7%	302	1.7%	84	-	258.8%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 600	3 431	22.0%	3 431	22.0%	32	-	10 561.9%
Other	5 010	466	9.3%	466	9.3%	260	-	79.1%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	121 122	34 051	28.1%	34 051	28.1%	36 540	-	(6.8%)
Capital Revenue	37 991	-	-	-	-	180	-	(100.0%)
Total Revenue	159 113	34 051	21.4%	34 051	21.4%	36 720	-	(7.3%)
Capital and Operating Expenditure								
Operating Expenditure	83 131	18 603	22.4%	18 603	22.4%	-	-	(100.0%)
Capital Expenditure	37 991	4 199	11.1%	4 199	11.1%	376	-	1 015.4%
Total Expenditure	121 122	22 802	18.8%	22 802	18.8%	376	-	5 957.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	121	34 051	28 114.7%	34 051	28 114.7%	21 298	-	59.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	83	28 597	34 388.4%	28 597	34 388.4%	17 187	-	66.4%
Investments redeemed	1	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	37	5 454	14 638.4%	5 454	14 638.4%	4 111	-	32.7%
Payments	121	22 802	18 826.2%	22 802	18 826.2%	13 242	-	72.2%
Salaries, wages and allowances	42	9 584	22 845.2%	9 584	22 845.2%	8 046	-	19.1%
Cash and creditor payments	41	-	-	-	-	3 704	-	(100.0%)
Capital payments	38	4 199	11 051.9%	4 199	11 051.9%	1 491	-	181.5%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	9 019	-	9 019	-	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	6 230	1 196	19.2%	1 196	19.2%	989	-	20.9%
Service charges	6 000	1 173	19.6%	1 173	19.6%	873	-	34.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	230	23	10.2%	23	10.2%	117	-	(80.0%)
Operating Expenditure	9 599	2 375	24.7%	2 375	24.7%	-	-	(100.0%)
Employee related costs	3 061	763	24.9%	763	24.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	650	9	1.4%	9	1.4%	-	-	(100.0%)
Bulk purchases	5 233	1 398	26.7%	1 398	26.7%	-	-	(100.0%)
Other expenditure	655	205	31.3%	205	31.3%	-	-	(100.0%)
Surplus/(Deficit)	(3 369)	(1 178)		(1 178)		989		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	8 517	418	4.9%	418	4.9%	3 292	-	(87.3%)
Service charges	3 500	416	11.9%	416	11.9%	3 290	-	(87.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	5 017	2	-	2	-	2	-	(19.6%)
Operating Expenditure	9 838	934	9.5%	934	9.5%	-	-	(100.0%)
Employee related costs	4 004	835	20.9%	835	20.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 550	99	1.8%	99	1.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	284	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 321)	(516)		(516)		3 292		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	688	102	14.8%	102	14.8%	-	-	(100.0%)
Service charges	600	53	8.9%	53	8.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	88	48	55.1%	48	55.1%	-	-	(100.0%)
Operating Expenditure	235	28	12.1%	28	12.1%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	10	0	2.3%	0	2.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	225	28	12.5%	28	12.5%	-	-	(100.0%)
Surplus/(Deficit)	453	73		73		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	258	6.8%	212	5.6%	-	-	3 329	87.6%	3 799	23.2%	-	-
Electricity	1 370	73.4%	76	4.1%	-	-	421	22.5%	1 866	11.4%	-	-
Property Rates	90	1.1%	5 759	67.6%	-	-	2 667	31.3%	8 515	52.0%	-	-
Sanitation	54	4.4%	54	4.4%	-	-	1 123	91.3%	1 230	7.5%	-	-
Refuse Removal	22	2.3%	22	2.2%	-	-	933	95.5%	977	6.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 793	10.9%	6 122	37.4%	-	-	8 473	51.7%	16 388	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 793	10.9%	6 122	37.4%	-	-	8 473	51.7%	16 388	100.0%	-	-
Total By Customer Group	1 793	10.9%	6 122	37.4%	-	-	8 473	51.7%	16 388	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	2 254	100.0%	-	-	-	-	-	-	2 254	100.0%
Total	2 254	100.0%	-	-	-	-	-	-	2 254	100.0%

Contact Details

Municipal Manager	N I Makhura	015 505 7100
Financial Manager	M L Seabi	015 505 7124

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	436	7.8%	873	15.6%	1 309	23.5%	2 960	53.1%	5 579	99.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	71.7%	-	-	-	-	4	28.3%	13	-2%	-	-
Total By Income Source	446	8.0%	873	15.6%	1 309	23.4%	2 963	53.0%	5 592	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	436	7.8%	873	15.6%	1 309	23.5%	2 960	53.1%	5 579	99.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	71.7%	-	-	-	-	4	28.3%	13	-2%	-	-
Total By Customer Group	446	8.0%	873	15.6%	1 309	23.4%	2 963	53.0%	5 592	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 162	100.0%	-	-	-	-	-	-	1 162	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 162	100.0%	-	-	-	-	-	-	1 162	100.0%

Contact Details

Municipal Manager	N R Selepe	015 295 1415
Financial Manager	M Mokonyama	015 295 1400

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Molemole(LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	30 434	-	30 434	-	1 556	-	1 855.9%
Property rates	-	939	-	939	-	252	-	272.9%
Service charges	-	1 582	-	1 582	-	611	-	159.0%
Other own revenue	-	27 913	-	27 913	-	694	-	3 924.2%
Operating Expenditure	-	10 039	-	10 039	-	9 003	-	11.5%
Employee related costs	-	5 596	-	5 596	-	4 966	-	12.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	(101)	-	(101)	-	858	-	(111.7%)
Bulk purchases	-	1 070	-	1 070	-	497	-	115.3%
Other expenditure	-	3 473	-	3 473	-	2 682	-	29.5%
Surplus/(Deficit)	-	20 395	-	20 395	-	(7 447)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	20 395	-	20 395	-	(7 447)	-	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	6 402	-	6 402	-	107	-	5 896.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	6 402	-	6 402	-	24	-	26 368.9%
Other	-	-	-	-	-	83	-	(100.0%)
Capital Expenditure	-	6 417	-	6 417	-	107	-	5 910.4%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 393	-	6 393	-	-	-	(100.0%)
Other	-	24	-	24	-	107	-	(77.9%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	30 434	-	30 434	-	1 556	-	1 855.9%
Capital Revenue	-	6 402	-	6 402	-	107	-	5 896.3%
Total Revenue	-	36 836	-	36 836	-	1 663	-	2 115.3%
Capital and Operating Expenditure								
Operating Expenditure	-	10 039	-	10 039	-	9 003	-	11.5%
Capital Expenditure	-	6 417	-	6 417	-	107	-	5 910.4%
Total Expenditure	-	16 456	-	16 456	-	9 110	-	80.6%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	30 986	-	30 986	-	11 791	-	162.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	26 681	-	26 681	-	10 884	-	145.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	4 305	-	4 305	-	907	-	374.8%
Payments	-	16 394	-	16 394	-	5 541	-	195.9%
Salaries, wages and allowances	-	5 596	-	5 596	-	3 149	-	77.7%
Cash and creditor payments	-	4 373	-	4 373	-	1 360	-	221.5%
Capital payments	-	6 425	-	6 425	-	70	-	9 062.3%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	962	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	279	-	279	-	123	-	126.9%
Service charges	-	277	-	277	-	114	-	142.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	9	-	(74.0%)
Operating Expenditure	-	227	-	227	-	391	-	(41.9%)
Employee related costs	-	126	-	126	-	55	-	129.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	66	-	66	-	10	-	552.5%
Bulk purchases	-	-	-	-	-	249	-	(100.0%)
Other expenditure	-	35	-	35	-	77	-	(54.4%)
Surplus/(Deficit)	-	52	-	52	-	(268)	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	1 002	-	1 002	-	370	-	170.4%
Service charges	-	909	-	909	-	326	-	178.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	92	-	92	-	44	-	110.0%
Operating Expenditure	-	1 368	-	1 368	-	1 143	-	19.7%
Employee related costs	-	30	-	30	-	22	-	40.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	45	-	45	-	417	-	(89.3%)
Bulk purchases	-	1 070	-	1 070	-	249	-	330.5%
Other expenditure	-	223	-	223	-	455	-	(51.0%)
Surplus/(Deficit)	-	(366)	-	(366)	-	(772)	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	141	4.9%	90	3.2%	59	2.1%	2 567	89.9%	2 856	20.0%	-	-
Electricity	175	15.7%	115	10.3%	37	3.3%	784	70.6%	1 110	7.8%	-	-
Property Rates	276	7.9%	215	6.1%	166	4.7%	2 846	81.3%	3 503	24.5%	-	-
Sanitation	55	3.4%	45	2.8%	42	2.6%	1 484	91.3%	1 627	11.4%	-	-
Refuse Removal	60	4.5%	53	3.9%	49	3.7%	1 177	87.9%	1 338	9.4%	-	-
Other	150	3.9%	119	3.1%	94	2.4%	3 498	90.6%	3 862	27.0%	-	-
Total By Income Source	856	6.0%	637	4.5%	447	3.1%	12 356	86.4%	14 297	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	15.7%	16	30.6%	6	11.1%	23	42.6%	53	4%	-	-
Business	82	3.4%	185	7.7%	16	7%	2 115	88.2%	2 397	16.8%	-	-
Households	766	6.5%	436	3.7%	425	3.6%	10 219	86.3%	11 846	82.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	856	6.0%	637	4.5%	447	3.1%	12 356	86.4%	14 297	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	541	100.0%	-	-	-	-	-	-	541	81.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	119	100.0%	-	-	-	-	-	-	119	18.1%
Total	661	100.0%	-	-	-	-	-	-	661	100.0%

Contact Details

Municipal Manager	S J Leithole	015 501 0243
Financial Manager	K.T.R. Letshedi	015 501 0296

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 652 367	357 848	21.7%	357 848	21.7%	-	-	(100.0%)
Property rates	169 508	42 797	25.2%	42 797	25.2%	-	-	(100.0%)
Service charges	514 523	128 542	25.0%	128 542	25.0%	-	-	(100.0%)
Other own revenue	968 337	186 509	19.3%	186 509	19.3%	-	-	(100.0%)
Operating Expenditure	1 086 311	229 697	21.1%	229 697	21.1%	-	-	(100.0%)
Employee related costs	351 778	80 375	22.8%	80 375	22.8%	-	-	(100.0%)
Provision for working capital	15 000	-	-	-	-	-	-	-
Repairs and maintenance	76 171	18 130	23.8%	18 130	23.8%	-	-	(100.0%)
Bulk purchases	330 162	99 547	30.2%	99 547	30.2%	-	-	(100.0%)
Other expenditure	313 200	31 644	10.1%	31 644	10.1%	-	-	(100.0%)
Surplus/(Deficit)	566 056	128 151		128 151				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	566 056	128 151		128 151				

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 322 338	249 269	18.9%	249 269	18.9%	177 947	14.3%	40.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	579 503	46 198	8.0%	46 198	8.0%	42 009	9.5%	10.0%
Grants and subsidies	742 835	203 070	27.3%	203 070	27.3%	135 886	17.0%	49.4%
Other	-	-	-	-	-	52	-	(100.0%)
Capital Expenditure	1 322 338	249 269	18.9%	249 269	18.9%	177 947	14.3%	40.1%
Water and Sanitation	249 593	22 023	8.8%	22 023	8.8%	28 631	12.9%	(23.1%)
Electricity	89 750	5 352	6.0%	5 352	6.0%	8 144	7.9%	(34.3%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	232 628	41 412	17.8%	41 412	17.8%	8 410	3.6%	392.4%
Other	750 367	180 482	24.1%	180 482	24.1%	132 762	19.3%	35.9%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	1 652 367	357 848	21.7%	357 848	21.7%	-	-	(100.0%)
Capital Revenue	1 322 338	249 269	18.9%	249 269	18.9%	177 947	14.3%	40.1%
Total Revenue	2 974 705	607 117	20.4%	607 117	20.4%	177 947	5.5%	241.2%
Capital and Operating Expenditure								
Operating Expenditure	1 086 311	229 697	21.1%	229 697	21.1%	-	-	(100.0%)
Capital Expenditure	1 322 338	249 269	18.9%	249 269	18.9%	177 947	14.3%	40.1%
Total Expenditure	2 408 649	478 966	19.9%	478 966	19.9%	177 947	8.8%	169.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	2 303 831	688 801	29.9%	688 801	29.9%	619 040	27.5%	11.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	717 365	171 991	24.0%	171 991	24.0%	186 526	19.1%	(7.8%)
Investments redeemed	640 000	263 672	41.2%	263 672	41.2%	230 000	36.5%	14.6%
Statutory receipts (including VAT)	12 000	38 601	321.7%	38 601	321.7%	2 901	12.6%	1 230.7%
Other receipts	934 466	214 537	23.0%	214 537	23.0%	199 613	32.1%	7.5%
Payments	2 720 994	779 431	28.6%	779 431	28.6%	772 787	30.4%	.9%
Salaries, wages and allowances	332 816	79 168	23.8%	79 168	23.8%	65 932	22.5%	20.1%
Cash and creditor payments	702 659	216 638	30.8%	216 638	30.8%	186 186	43.2%	16.4%
Capital payments	1 322 339	249 269	18.9%	249 269	18.9%	178 043	14.3%	40.0%
Investments made	300 000	200 000	66.7%	200 000	66.7%	330 000	63.5%	(39.4%)
External loans repaid	-	8 705	-	8 705	-	-	-	(100.0%)
Statutory payments (including VAT)	48 000	9 936	20.7%	9 936	20.7%	11 603	24.2%	(14.4%)
Other payments	15 180	15 716	103.5%	15 716	103.5%	1 023	11.4%	1 436.4%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	122 848	23 244	18.9%	23 244	18.9%	-	-	(100.0%)
Service charges	102 848	24 064	23.4%	24 064	23.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	20 000	(820)	(4.1%)	(820)	(4.1%)	-	-	(100.0%)
Operating Expenditure	176 973	32 654	18.5%	32 654	18.5%	-	-	(100.0%)
Employee related costs	32 322	4 454	13.8%	4 454	13.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	19 399	6 312	32.5%	6 312	32.5%	-	-	(100.0%)
Bulk purchases	82 005	21 043	25.7%	21 043	25.7%	-	-	(100.0%)
Other expenditure	43 246	846	2.0%	846	2.0%	-	-	(100.0%)
Surplus/(Deficit)	(54 124)	(9 410)		(9 410)				

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	340 713	86 265	25.3%	86 265	25.3%	-	-	(100.0%)
Service charges	340 710	86 265	25.3%	86 265	25.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4	-	-	-	-	-	-	-
Operating Expenditure	334 312	91 898	27.5%	91 898	27.5%	-	-	(100.0%)
Employee related costs	27 573	6 755	24.5%	6 755	24.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	14 957	5 731	38.3%	5 731	38.3%	-	-	(100.0%)
Bulk purchases	248 157	78 505	31.6%	78 505	31.6%	-	-	(100.0%)
Other expenditure	43 625	908	2.1%	908	2.1%	-	-	(100.0%)
Surplus/(Deficit)	6 401	(5 634)		(5 634)				

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	32 476	8 343	25.7%	8 343	25.7%	-	-	(100.0%)
Service charges	32 476	8 343	25.7%	8 343	25.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	24 149	4 126	17.1%	4 126	17.1%	-	-	(100.0%)
Employee related costs	9 737	2 871	29.5%	2 871	29.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 123	1 033	20.2%	1 033	20.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 290	222	2.4%	222	2.4%	-	-	(100.0%)
Surplus/(Deficit)	8 326	4 217		4 217				

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	38 408	9 788	25.5%	9 788	25.5%	-	-	(100.0%)
Service charges	38 408	9 788	25.5%	9 788	25.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	51 321	6 538	12.7%	6 538	12.7%	-	-	(100.0%)
Employee related costs	18 849	4 246	22.5%	4 246	22.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 893	961	19.6%	961	19.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	27 580	1 331	4.8%	1 331	4.8%	-	-	(100.0%)
Surplus/(Deficit)	(12 913)	3 250		3 250				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	63 445	29.2%	12 516	5.8%	7 676	3.5%	133 549	61.5%	217 186	100.0%	-	-
Total By Income Source	63 445	29.2%	12 516	5.8%	7 676	3.5%	133 549	61.5%	217 186	100.0%		
Debtor Age Analysis By Customer Group												
Government	7 972	27.8%	1 709	6.0%	1 241	4.3%	17 728	61.9%	28 651	13.2%	-	-
Business	32 215	43.3%	4 190	5.6%	1 960	2.6%	35 994	48.4%	74 359	34.2%	-	-
Households	25 040	23.0%	5 851	5.4%	4 317	4.0%	73 674	67.7%	108 882	50.1%	-	-
Other	(1 782)	(33.7%)	766	14.5%	158	3.0%	6 152	116.2%	5 294	2.4%	-	-
Total By Customer Group	63 445	29.2%	12 516	5.8%	7 676	3.5%	133 549	61.5%	217 186	100.0%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 766	100.0%	-	-	-	-	-	-	15 766	46.5%
Bulk Water	6 593	100.0%	-	-	-	-	-	-	6 593	19.4%
PAYE deductions	3 088	100.0%	-	-	-	-	-	-	3 088	9.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 165	100.0%	-	-	-	-	-	-	4 165	12.3%
Loan repayments	22	100.0%	-	-	-	-	-	-	22	.1%
Trade Creditors	9	4.4%	-	-	-	-	205	95.6%	214	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 066	100.0%	-	-	-	-	-	-	4 066	12.0%
Total	33 710	99.4%					205	.6%	33 915	100.0%

Contact Details

Municipal Manager	S S Maboja (Acting MM)	015 290 2092
Financial Manager	C M Ledwaba	015 290 2040

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 458	3.8%	2 414	3.8%	2 258	3.5%	56 761	88.8%	63 891	59.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 400	15.4%	2 163	13.8%	2 128	13.6%	8 930	57.2%	15 621	14.5%	-	-
Sanitation	243	3.3%	233	3.2%	229	3.1%	6 619	90.4%	7 323	6.8%	-	-
Refuse Removal	401	3.7%	382	3.5%	356	3.3%	9 692	89.5%	10 830	10.1%	-	-
Other	489	4.9%	371	3.8%	374	3.8%	8 653	87.5%	9 888	9.2%	-	-
Total By Income Source	5 990	5.6%	5 562	5.2%	5 344	5.0%	90 655	84.3%	107 552	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 535	9.8%	1 637	10.4%	1 489	9.5%	11 052	70.3%	15 713	14.6%	-	-
Business	835	7.9%	696	6.6%	853	8.1%	8 160	77.4%	10 543	9.8%	-	-
Households	3 616	4.5%	3 224	4.0%	2 999	3.7%	71 381	87.9%	81 220	75.5%	-	-
Other	5	6.2%	5	6.2%	4	5.5%	62	82.1%	76	1.1%	-	-
Total By Customer Group	5 990	5.6%	5 562	5.2%	5 344	5.0%	90 655	84.3%	107 552	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S. E Mphahlele	015 633 4525
Financial Manager	K.V Choshane	015 633 4500/4520

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	564 746	-	564 746	-	157 093	-	259.5%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	564 746	-	564 746	-	157 093	-	259.5%
Operating Expenditure	-	70 556	-	70 556	-	16 376	-	330.8%
Employee related costs	-	45 652	-	45 652	-	12 842	-	285.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3	-	3	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	24 901	-	24 901	-	3 535	-	604.4%
Surplus/(Deficit)	-	494 191	-	494 191	-	140 717	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	494 191	-	494 191	-	140 717	-	-

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	53	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	53	-	(100.0%)
Capital Expenditure	-	53	-	53	-	53	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	53	-	53	-	53	-	-

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	564 746	-	564 746	-	157 093	-	259.5%
Capital Revenue	-	-	-	-	-	53	-	(100.0%)
Total Revenue	-	564 746	-	564 746	-	157 147	-	259.4%
Capital and Operating Expenditure								
Operating Expenditure	-	70 556	-	70 556	-	16 376	-	330.8%
Capital Expenditure	-	53	-	53	-	53	-	-
Total Expenditure	-	70 609	-	70 609	-	16 430	-	329.8%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	292 993	-	292 993	-	114 893	-	155.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	73 778	-	73 778	-	109 773	-	(32.8%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	29	-	(100.0%)
Other receipts	-	219 215	-	219 215	-	5 091	-	4 206.0%
Payments	-	84 709	-	84 709	-	37 903	-	123.5%
Salaries, wages and allowances	-	22 390	-	22 390	-	12 222	-	83.2%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	44 218	-	44 218	-	20 887	-	111.7%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	18 101	-	18 101	-	4 793	-	277.6%

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 185	-	2 185	-	1 518	-	44.0%
Employee related costs	-	1 997	-	1 997	-	1 375	-	45.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	188	-	188	-	143	-	31.7%
Surplus/(Deficit)	-	(2 185)	-	(2 185)	-	(1 518)	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	24 308	100.0%	24 308	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	16 379	100.0%	16 379	67.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 930	100.0%	7 930	32.6%	-	-
Total By Customer Group	-	-	-	-	-	-	24 308	100.0%	24 308	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(2 303)	100.0%	-	-	-	-	-	-	(2 303)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 303)	100.0%	-	-	-	-	-	-	(2 303)	100.0%

Contact Details

Municipal Manager	M Molala	015 294 1076
Financial Manager	D Mokone	015 294 1058

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	19 672	-	19 672	-	37 962	36.5%	(48.2%)
Property rates	-	1 861	-	1 861	-	4 136	19.0%	(55.0%)
Service charges	-	15 554	-	15 554	-	22 959	47.7%	(32.3%)
Other own revenue	-	2 257	-	2 257	-	10 867	31.9%	(79.2%)
Operating Expenditure	-	13 900	-	13 900	-	14 641	17.1%	(5.1%)
Employee related costs	-	7 976	-	7 976	-	5 499	20.0%	45.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	949	-	949	-	355	27.8%	167.8%
Bulk purchases	-	2 618	-	2 618	-	3 914	19.6%	(33.1%)
Other expenditure	-	2 357	-	2 357	-	4 874	13.2%	(51.6%)
Surplus/(Deficit)	-	5 772	-	5 772	-	23 320	-	-
Capital transfers and other adjustments	-	3 353	-	3 353	-	-	-	(100.0%)
Revised Surplus/(Deficit)	-	9 125	-	9 125	-	23 320	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	8 521	-	8 521	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 521	-	8 521	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	11 901	-	11 901	-	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	11 513	-	11 513	-	-	-	(100.0%)
Other	-	388	-	388	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	19 672	-	19 672	-	37 962	36.5%	(48.2%)
Capital Revenue	-	8 521	-	8 521	-	-	-	(100.0%)
Total Revenue	-	28 193	-	28 193	-	37 962	36.5%	(25.7%)
Capital and Operating Expenditure								
Operating Expenditure	-	13 900	-	13 900	-	14 641	17.1%	(5.1%)
Capital Expenditure	-	11 901	-	11 901	-	-	-	(100.0%)
Total Expenditure	-	25 801	-	25 801	-	14 641	17.1%	76.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	14 713	-	14 713	-	25 488	17 689.1%	(42.3%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	5 841	10 587.5%	(100.0%)
Investments redeemed	-	-	-	-	-	44	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	14 713	-	14 713	-	19 603	22 045.5%	(24.9%)
Payments	-	16 533	-	16 533	-	49 640	36 303.4%	(66.7%)
Salaries, wages and allowances	-	8 203	-	8 203	-	6 358	14 223.9%	29.0%
Cash and creditor payments	-	7 202	-	7 202	-	41 509	68 783.0%	(82.7%)
Capital payments	-	-	-	-	-	1 201	4 188.6%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	352	-	(100.0%)
Other payments	-	1 128	-	1 128	-	220	-	413.3%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	8 264	-	8 264	-	4 214	-	96.1%
Service charges	-	8 259	-	8 259	-	4 214	-	96.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	5	-	5	-	-	-	(100.0%)
Operating Expenditure	-	1 079	-	1 079	-	780	-	38.4%
Employee related costs	-	425	-	425	-	144	-	194.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	350	-	350	-	117	-	199.4%
Bulk purchases	-	198	-	198	-	519	-	(61.7%)
Other expenditure	-	106	-	106	-	-	-	(100.0%)
Surplus/(Deficit)	-	7 185	-	7 185	-	3 435	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	5 336	-	5 336	-	3 996	-	33.5%
Service charges	-	4 847	-	4 847	-	3 996	-	21.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	488	-	488	-	-	-	(100.0%)
Operating Expenditure	-	3 778	-	3 778	-	4 121	-	(8.3%)
Employee related costs	-	487	-	487	-	157	-	209.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	52	-	52	-	13	-	306.7%
Bulk purchases	-	2 419	-	2 419	-	2 043	-	18.4%
Other expenditure	-	820	-	820	-	1 909	-	(57.0%)
Surplus/(Deficit)	-	1 558	-	1 558	-	(126)	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 350	-	1 350	-	-	-	(100.0%)
Service charges	-	1 337	-	1 337	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	12	-	12	-	-	-	(100.0%)
Operating Expenditure	-	604	-	604	-	-	-	(100.0%)
Employee related costs	-	232	-	232	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	363	-	363	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	9	-	9	-	-	-	(100.0%)
Surplus/(Deficit)	-	746	-	746	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 112	-	1 112	-	-	-	(100.0%)
Service charges	-	1 110	-	1 110	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	-	-	(100.0%)
Operating Expenditure	-	300	-	300	-	-	-	(100.0%)
Employee related costs	-	271	-	271	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	29	-	29	-	-	-	(100.0%)
Surplus/(Deficit)	-	812	-	812	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	841	6.5%	2 078	16.0%	278	2.1%	9 790	75.4%	12 987	34.7%	-	-
Electricity	3 787	66.8%	299	5.3%	107	1.9%	1 476	26.0%	5 668	15.1%	-	-
Property Rates	374	4.0%	853	9.1%	678	7.2%	7 511	79.8%	9 416	25.2%	-	-
Sanitation	231	5.5%	177	4.2%	138	3.3%	3 656	87.0%	4 202	11.2%	-	-
Refuse Removal	193	6.0%	141	4.4%	111	3.5%	2 758	86.1%	3 204	8.6%	-	-
Other	26	1.3%	43	2.2%	30	1.6%	1 851	94.9%	1 951	5.2%	-	-
Total By Income Source³	5 452	14.6%	3 590	9.6%	1 343	3.6%	27 041	72.3%	37 427	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group³	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 682	100.0%	-	-	-	-	-	-	2 682	12.2%
Bulk Water	2 005	100.0%	-	-	-	-	-	-	2 005	9.1%
PAYE deductions	412	100.0%	-	-	-	-	-	-	412	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	573	100.0%	-	-	-	-	-	-	573	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 417	100.0%	-	-	-	-	-	-	12 417	56.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 948	100.0%	-	-	-	-	-	-	3 948	17.9%
Total	22 037	100.0%	-	-	-	-	-	-	22 037	100.0%

Contact Details

Municipal Manager	TS R Nkhumise	014 777 1525
Financial Manager	Mr. Ben Mthogoane	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Debtors totals do not correspond.

Limpopo: Lephalale(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Operating Revenue and Expenditure								
Operating Revenue	137 259	72 347	52.7%	72 347	52.7%	63 656	-	13.7%
Property rates	17 999	2 874	16.0%	2 874	16.0%	4 033	-	(28.7%)
Service charges	30 543	10 963	36.0%	10 963	36.0%	14 498	-	(25.3%)
Other own revenue	88 716	58 490	65.9%	58 490	65.9%	44 925	-	30.2%
Operating Expenditure	172 967	31 029	17.9%	31 029	17.9%	26 523	-	17.0%
Employee related costs	62 803	16 980	27.0%	16 980	27.0%	12 650	-	34.2%
Provision for working capital	2 000	-	-	-	-	-	-	-
Repairs and maintenance	21 081	2 859	13.6%	2 859	13.6%	2 225	-	28.5%
Bulk purchases	6 814	6 452	94.7%	6 452	94.7%	1 011	-	538.1%
Other expenditure	80 269	4 738	5.9%	4 738	5.9%	10 636	-	(55.5%)
Surplus/(Deficit)	(35 708)	41 318		41 318		37 133		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(35 708)	41 318		41 318		37 133		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital Revenue and Expenditure								
Source of Finance	32	3 358	10 464.7%	3 358	10 464.7%	74	-	4 462.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	32	3 358	10 464.7%	3 358	10 464.7%	-	-	(100.0%)
Other	-	-	-	-	-	74	-	(100.0%)
Capital Expenditure	32	8 285	25 817.1%	8 285	25 817.1%	122	-	6 690.5%
Water and Sanitation	15	2 225	14 833.9%	2 225	14 833.9%	-	-	(100.0%)
Electricity	6	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	11	6 060	54 152.3%	6 060	54 152.3%	122	-	4 866.8%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital and Operating Revenue								
Operating Revenue	137 259	72 347	52.7%	72 347	52.7%	63 656	-	13.7%
Capital Revenue	32	3 358	10 464.7%	3 358	10 464.7%	74	-	4 462.2%
Total Revenue	137 291	75 705	55.1%	75 705	55.1%	63 730		18.8%
Capital and Operating Expenditure								
Operating Expenditure	172 967	31 029	17.9%	31 029	17.9%	26 523	-	17.0%
Capital Expenditure	32	8 285	25 817.1%	8 285	25 817.1%	122	-	6 690.5%
Total Expenditure	172 999	39 313	22.7%	39 313	22.7%	26 645		47.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Receipts and Payments								
Receipts	206	64 911	31 573.9%	64 911	31 573.9%	52 567	-	23.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	103	37 449	36 275.5%	37 449	36 275.5%	19 265	-	94.4%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	102	27 462	26 831.5%	27 462	26 831.5%	33 302	-	(17.5%)
Payments	204	49 494	24 208.0%	49 494	24 208.0%	34 106	-	45.1%
Salaries, wages and allowances	67	15 947	23 764.4%	15 947	23 764.4%	13 101	-	21.7%
Cash and creditor payments	105	-	-	-	-	19 849	-	(100.0%)
Capital payments	30	11 564	38 096.7%	11 564	38 096.7%	1 151	-	904.8%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	2	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	21 983	-	21 983	-	5	-	412 342.3%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Water								
Operating Revenue	59 142	18 643	31.5%	18 643	31.5%	18 359	-	1.5%
Service charges	19 568	2 363	12.1%	2 363	12.1%	4 281	-	(44.8%)
Grants and subsidies	38 782	16 141	41.6%	16 141	41.6%	13 847	-	16.6%
Other own revenue	793	139	17.5%	139	17.5%	231	-	(39.7%)
Operating Expenditure	48 581	3 961	8.2%	3 961	8.2%	4 399	-	(10.0%)
Employee related costs	8 917	1 984	22.2%	1 984	22.2%	1 585	-	25.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	11 786	1 681	14.3%	1 681	14.3%	674	-	149.4%
Bulk purchases	6 814	-	-	-	-	21	-	(100.0%)
Other expenditure	21 064	296	1.4%	296	1.4%	2 118	-	(86.0%)
Surplus/(Deficit)	10 561	14 682		14 682		13 960		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	23 546	-	23 546	-	13 443	-	75.2%
Service charges	-	6 803	-	6 803	-	7 978	-	(14.7%)
Grants and subsidies	-	16 679	-	16 679	-	5 103	-	226.8%
Other own revenue	-	64	-	64	-	361	-	(82.4%)
Operating Expenditure	-	8 517	-	8 517	-	5 184	-	64.3%
Employee related costs	-	1 160	-	1 160	-	1 029	-	12.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	377	-	377	-	235	-	60.7%
Bulk purchases	-	6 452	-	6 452	-	990	-	551.9%
Other expenditure	-	528	-	528	-	2 931	-	(82.0%)
Surplus/(Deficit)	-	15 029	-	15 029	-	8 259	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	20 835	8 300	39.8%	8 300	39.8%	7 782	-	6.7%
Service charges	7 267	1 174	16.2%	1 174	16.2%	1 544	-	(24.0%)
Grants and subsidies	13 547	7 122	52.6%	7 122	52.6%	6 237	-	14.2%
Other own revenue	22	3	16.1%	3	16.1%	-	-	(100.0%)
Operating Expenditure	14 742	1 495	10.1%	1 495	10.1%	1 777	-	(15.9%)
Employee related costs	3 452	898	26.0%	898	26.0%	902	-	(.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 791	446	16.0%	446	16.0%	415	-	7.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 500	150	1.8%	150	1.8%	459	-	(67.3%)
Surplus/(Deficit)	6 092	6 805		6 805		6 005		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	11 079	6 784	61.2%	6 784	61.2%	3 446	-	96.9%
Service charges	3 709	642	17.3%	642	17.3%	895	-	(28.2%)
Grants and subsidies	7 370	6 142	83.3%	6 142	83.3%	2 552	-	140.7%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 368	1 145	15.5%	1 145	15.5%	1 542	-	(25.7%)
Employee related costs	3 271	954	29.2%	954	29.2%	718	-	32.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 137	1	-	1	-	231	-	(99.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 960	191	6.5%	191	6.5%	594	-	(67.8%)
Surplus/(Deficit)	3 710	5 638		5 638		1 904		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 436	20.4%	789	11.2%	631	9.0%	4 195	59.5%	7 052	18.0%	-	-
Electricity	4 258	57.3%	1 001	13.5%	653	8.8%	1 519	20.4%	7 430	19.0%	-	-
Property Rates	1 698	15.7%	620	5.7%	592	5.5%	7 896	73.1%	10 805	27.6%	-	-
Sanitation	678	34.7%	220	11.3%	175	9.0%	880	45.0%	1 953	5.0%	-	-
Refuse Removal	376	13.9%	173	6.4%	228	8.5%	1 920	71.2%	2 697	6.9%	-	-
Other	126	1.4%	126	1.4%	136	1.5%	8 758	95.8%	9 146	23.4%	-	-
Total By Income Source	8 572	21.9%	2 929	7.5%	2 415	6.2%	25 167	64.4%	39 083	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 572	21.9%	2 929	7.5%	2 415	6.2%	25 167	64.4%	39 083	100.0%	-	-
Total By Customer Group	8 572	21.9%	2 929	7.5%	2 415	6.2%	25 167	64.4%	39 083	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	126	100.0%	-	-	-	-	-	-	126	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	126	100.0%	-	-	-	-	-	-	126	100.0%

Contact Details

Municipal Manager	M P Sebajjane	014 763 2193
Financial Manager	NC Lekaka	014 763 2193

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	18 678	-	18 678	-	25 794	-	(27.6%)
Property rates	-	2 644	-	2 644	-	2 740	-	(3.5%)
Service charges	-	8 062	-	8 062	-	14 088	-	(42.8%)
Other own revenue	-	7 972	-	7 972	-	8 966	-	(11.1%)
Operating Expenditure	-	20 777	-	20 777	-	18 107	-	14.7%
Employee related costs	-	6 590	-	6 590	-	6 093	-	8.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	541	-	541	-	581	-	(6.8%)
Bulk purchases	-	6 935	-	6 935	-	4 618	-	50.2%
Other expenditure	-	6 711	-	6 711	-	6 815	-	(1.5%)
Surplus/(Deficit)	-	(2 100)	-	(2 100)	-	7 687	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(2 100)	-	(2 100)	-	7 687	-	

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	5 883	-	5 883	-	2 988	-	96.9%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	1 316	-	1 316	-	316	-	316.8%
Grants and subsidies	-	4 567	-	4 567	-	2 673	-	70.9%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	5 883	-	5 883	-	2 988	-	96.9%
Water and Sanitation	-	721	-	721	-	108	-	569.1%
Electricity	-	37	-	37	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 293	-	3 293	-	2 408	-	36.8%
Other	-	1 832	-	1 832	-	473	-	287.3%

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	18 678	-	18 678	-	25 794	-	(27.6%)
Capital Revenue	-	5 883	-	5 883	-	2 988	-	96.9%
Total Revenue	-	24 561	-	24 561	-	28 782	-	(14.7%)
Capital and Operating Expenditure								
Operating Expenditure	-	20 777	-	20 777	-	18 107	-	14.7%
Capital Expenditure	-	5 883	-	5 883	-	2 988	-	96.9%
Total Expenditure	-	26 661	-	26 661	-	21 096	-	26.4%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	-	31 237	-	31 237	-	28 281	-	10.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	12 533	-	12 533	-	10 783	-	16.2%
Investments redeemed	-	6 392	-	6 392	-	6 010	-	6.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	12 313	-	12 313	-	11 488	-	7.2%
Payments	-	32 836	-	32 836	-	22 627	-	45.1%
Salaries, wages and allowances	-	6 653	-	6 653	-	6 093	-	9.2%
Cash and creditor payments	-	15 300	-	15 300	-	12 389	-	23.5%
Capital payments	-	5 883	-	5 883	-	4 014	-	46.6%
Investments made	-	5 000	-	5 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	131	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	-	2 145	-	2 145	-	2 089	-	2.7%
Service charges	-	2 145	-	2 145	-	2 089	-	2.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	668	-	668	-	861	-	(22.4%)
Employee related costs	-	438	-	438	-	626	-	(30.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	156	-	156	-	148	-	5.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	74	-	74	-	87	-	(15.4%)
Surplus/(Deficit)	-	1 477	-	1 477	-	1 228	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	4 269	-	4 269	-	5 267	-	(18.9%)
Service charges	-	4 269	-	4 269	-	5 267	-	(18.9%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	8 071	-	8 071	-	5 947	-	35.7%
Employee related costs	-	479	-	479	-	432	-	10.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	202	-	202	-	226	-	(10.6%)
Bulk purchases	-	6 935	-	6 935	-	4 618	-	50.2%
Other expenditure	-	455	-	455	-	671	-	(32.1%)
Surplus/(Deficit)	-	(3 802)	-	(3 802)	-	(679)	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	837	-	837	-	5 502	-	(84.8%)
Service charges	-	837	-	837	-	5 502	-	(84.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	712	-	712	-	687	-	3.6%
Employee related costs	-	497	-	497	-	457	-	8.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	36	-	36	-	43	-	(16.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	179	-	179	-	187	-	(4.3%)
Surplus/(Deficit)	-	126	-	126	-	4 816	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	811	-	811	-	537	-	50.9%
Service charges	-	811	-	811	-	537	-	50.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 002	-	1 002	-	772	-	29.8%
Employee related costs	-	484	-	484	-	308	-	57.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2	-	2	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	516	-	516	-	464	-	11.3%
Surplus/(Deficit)	-	(191)	-	(191)	-	(235)	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 698	47.8%	434	12.2%	163	4.6%	1 257	35.4%	3 553	13.3%	-	-
Electricity	3 775	29.3%	2 990	23.2%	1 494	11.6%	4 610	35.8%	12 869	48.1%	-	-
Property Rates	990	18.3%	809	14.9%	600	11.1%	3 022	55.7%	5 421	20.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	534	10.9%	662	13.5%	233	4.7%	3 485	70.9%	4 914	18.4%	-	-
Total By Income Source	6 998	26.2%	4 895	18.3%	2 491	9.3%	12 374	46.2%	26 758	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	15.7%	0	15.7%	0	15.2%	0	53.5%	0	-	-	-
Business	512	24.0%	570	26.7%	494	23.1%	561	26.2%	2 137	8.0%	-	-
Households	6 484	26.3%	4 325	17.6%	1 993	8.1%	11 823	48.0%	24 626	92.0%	-	-
Other	1	(30.0%)	0	(7.1%)	3	(66.3%)	(10)	203.5%	(5)	-	-	-
Total By Customer Group	6 998	26.2%	4 895	18.3%	2 491	9.3%	12 374	46.2%	26 758	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	2 224	100.0%	-	-	-	-	-	-	2 224	100.0%
Total	2 224	100.0%	-	-	-	-	-	-	2 224	100.0%

Contact Details

Municipal Manager	M.J Kgalla	014 743 3887
Financial Manager	D.A Masengane	014 743 6604

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Modimolle(LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	157 177	39 837	25.3%	39 837	25.3%	29 956	23.5%	33.0%
Property rates	14 106	2 792	19.8%	2 792	19.8%	3 070	23.9%	(9.0%)
Service charges	72 990	20 646	28.3%	20 646	28.3%	14 190	25.6%	45.5%
Other own revenue	70 081	16 399	23.4%	16 399	23.4%	12 696	21.6%	29.2%
Operating Expenditure	133 347	28 429	21.3%	28 429	21.3%	22 106	19.9%	28.6%
Employee related costs	47 510	10 621	22.4%	10 621	22.4%	9 881	23.6%	7.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 898	2 111	35.8%	2 111	35.8%	848	19.8%	149.1%
Bulk purchases	35 800	8 761	24.5%	8 761	24.5%	6 348	24.4%	38.0%
Other expenditure	44 139	6 936	15.7%	6 936	15.7%	5 030	12.9%	37.9%
Surplus/(Deficit)	23 830	11 407		11 407		7 850		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	23 830	11 407		11 407		7 850		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	55 736	4 441	8.0%	4 441	8.0%	200	.6%	2 120.3%
External loans	32 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	23 736	4 441	18.7%	4 441	18.7%	200	.7%	2 120.3%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	55 736	4 441	8.0%	4 441	8.0%	1 867	5.4%	137.8%
Water and Sanitation	5 684	2 935	51.6%	2 935	51.6%	1 587	8.5%	84.9%
Electricity	32 000	-	-	-	-	168	3.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 551	1 398	9.0%	1 398	9.0%	-	-	(100.0%)
Other	2 500	107	4.3%	107	4.3%	112	3.3%	(4.1%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	157 177	39 837	25.3%	39 837	25.3%	29 956	23.5%	33.0%
Capital Revenue	55 736	4 441	8.0%	4 441	8.0%	200	.6%	2 120.3%
Total Revenue	212 912	44 277	20.8%	44 277	20.8%	30 156	18.6%	46.8%
Capital and Operating Expenditure								
Operating Expenditure	133 347	28 429	21.3%	28 429	21.3%	22 106	19.9%	28.6%
Capital Expenditure	55 736	4 441	8.0%	4 441	8.0%	1 867	5.4%	137.8%
Total Expenditure	189 083	32 870	17.4%	32 870	17.4%	23 973	16.4%	37.1%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	189 176	54 164	28.6%	54 164	28.6%	38 072	25.7%	42.3%
External loans	32 000	-	-	-	-	-	-	-
Grants and subsidies	62 591	26 719	42.7%	26 719	42.7%	18 952	35.1%	41.0%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	94 585	27 445	29.0%	27 445	29.0%	19 120	20.3%	43.5%
Payments	189 082	38 791	20.5%	38 791	20.5%	22 109	14.9%	75.5%
Salaries, wages and allowances	36 039	10 864	30.1%	10 864	30.1%	9 881	23.3%	10.0%
Cash and creditor payments	35 800	8 761	24.5%	8 761	24.5%	6 348	24.4%	38.0%
Capital payments	55 735	4 260	7.6%	4 260	7.6%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	355	-	355	-	-	-	(100.0%)
Statutory payments (including VAT)	-	384	-	384	-	-	-	(100.0%)
Other payments	61 508	14 167	23.0%	14 167	23.0%	5 880	21.7%	140.9%

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	20 662	6 381	30.9%	6 381	30.9%	3 362	19.4%	89.8%
Service charges	16 810	4 804	28.6%	4 804	28.6%	3 362	23.2%	42.9%
Grants and subsidies	3 836	1 577	41.1%	1 577	41.1%	-	-	(100.0%)
Other own revenue	16	1	4.3%	1	4.3%	-	-	(100.0%)
Operating Expenditure	17 825	3 971	22.3%	3 971	22.3%	1 948	12.4%	103.9%
Employee related costs	3 721	806	21.7%	806	21.7%	660	22.4%	22.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 315	1 040	79.1%	1 040	79.1%	236	20.2%	340.5%
Bulk purchases	5 000	933	18.7%	933	18.7%	845	16.9%	10.4%
Other expenditure	7 790	1 192	15.3%	1 192	15.3%	206	3.1%	477.8%
Surplus/(Deficit)	2 837	2 411		2 411		1 415		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	49 257	15 038	30.5%	15 038	30.5%	7 835	20.3%	91.9%
Service charges	43 185	12 544	29.0%	12 544	29.0%	7 835	27.1%	60.1%
Grants and subsidies	6 072	2 495	41.1%	2 495	41.1%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	46 417	10 566	22.8%	10 566	22.8%	6 222	17.8%	69.8%
Employee related costs	3 037	690	22.7%	690	22.7%	604	23.2%	14.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 498	130	8.7%	130	8.7%	54	5.7%	139.5%
Bulk purchases	30 800	7 828	25.4%	7 828	25.4%	5 503	26.2%	42.3%
Other expenditure	11 081	1 917	17.3%	1 917	17.3%	61	.6%	3 064.6%
Surplus/(Deficit)	2 841	4 473		4 473		1 613		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	16 224	3 239	20.0%	3 239	20.0%	1 693	8.6%	91.3%
Service charges	7 165	1 853	25.9%	1 853	25.9%	1 693	24.7%	9.4%
Grants and subsidies	9 059	1 386	15.3%	1 386	15.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 088	1 209	19.9%	1 209	19.9%	778	13.5%	55.3%
Employee related costs	2 570	677	26.3%	677	26.3%	651	28.4%	3.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	656	61	9.4%	61	9.4%	31	7.7%	96.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 862	470	16.4%	470	16.4%	96	3.1%	392.3%
Surplus/(Deficit)	10 136	2 030		2 030		915		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	7 360	2 074	28.2%	2 074	28.2%	1 299	20.5%	59.6%
Service charges	5 829	1 445	24.8%	1 445	24.8%	1 299	25.0%	11.2%
Grants and subsidies	1 531	629	41.1%	629	41.1%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 082	1 184	19.5%	1 184	19.5%	788	15.4%	50.4%
Employee related costs	3 515	849	24.1%	849	24.1%	746	22.4%	13.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	351	2	.4%	2	.4%	1	28.8%	79.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 216	334	15.1%	334	15.1%	40	2.3%	725.3%
Surplus/(Deficit)	1 278	890		890		512		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 404	32.8%	537	7.3%	325	4.4%	4 067	55.5%	7 333	23.9%	-	-
Electricity	4 267	72.1%	302	5.1%	121	2.1%	1 226	20.7%	5 915	19.3%	-	-
Property Rates	1 537	17.1%	337	3.7%	293	3.3%	6 826	75.9%	8 994	29.3%	-	-
Sanitation	638	23.2%	162	5.9%	131	4.7%	1 826	66.2%	2 757	9.0%	-	-
Refuse Removal	482	12.7%	168	4.4%	132	3.5%	3 029	79.5%	3 811	12.4%	-	-
Other	(13 447)	(723.6%)	778	41.9%	576	31.0%	13 951	750.7%	1 858	6.1%	-	-
Total By Income Source	(4 118)	(13.4%)	2 283	7.4%	1 578	5.1%	30 925	100.8%	30 668	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	39	1.6%	102	4.2%	140	5.7%	2 186	88.6%	2 467	8.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 157)	(14.7%)	2 181	7.7%	1 438	5.1%	28 739	101.9%	28 201	92.0%	-	-
Total By Customer Group	(4 118)	(13.4%)	2 283	7.4%	1 578	5.1%	30 925	100.8%	30 668	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 127	100.0%	-	-	-	-	-	-	4 127	92.6%
Bulk Water	329	100.0%	-	-	-	-	-	-	329	7.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 455	100.0%	-	-	-	-	-	-	4 455	100.0%

Contact Details

Municipal Manager	K Lekala	014 718 2077
Financial Manager	S.S.M Botha	014 718 2025

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Bela Bela(LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	30 390	-	30 390	-	40 520	-	(25.0%)
Property rates	-	8 562	-	8 562	-	7 066	-	21.2%
Service charges	-	16 817	-	16 817	-	10 511	-	60.0%
Other own revenue	-	5 011	-	5 011	-	22 943	-	(78.2%)
Operating Expenditure	-	22 340	-	22 340	-	18 484	-	20.9%
Employee related costs	-	11 295	-	11 295	-	10 973	-	2.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 131	-	1 131	-	798	-	41.7%
Bulk purchases	-	5 659	-	5 659	-	3 130	-	80.8%
Other expenditure	-	4 255	-	4 255	-	3 582	-	18.8%
Surplus/(Deficit)	-	8 051	-	8 051	-	22 036	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	8 051	-	8 051	-	22 036	-	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	419	-	419	-	5 453	-	(92.3%)
External loans	-	-	-	-	-	3 427	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	278	-	278	-	1 542	-	(81.9%)
Other	-	140	-	140	-	485	-	(71.0%)
Capital Expenditure	-	419	-	419	-	5 453	-	(92.3%)
Water and Sanitation	-	-	-	-	-	1 542	-	(100.0%)
Electricity	-	140	-	140	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	278	-	278	-	577	-	(51.7%)
Other	-	-	-	-	-	3 334	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	30 390	-	30 390	-	40 520	-	(25.0%)
Capital Revenue	-	419	-	419	-	5 453	-	(92.3%)
Total Revenue	-	30 809	-	30 809	-	45 973	-	(33.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	22 340	-	22 340	-	18 484	-	20.9%
Capital Expenditure	-	419	-	419	-	5 453	-	(92.3%)
Total Expenditure	-	22 759	-	22 759	-	23 937	-	(4.9%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	43 428	-	43 428	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	13 532	-	13 532	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	29 896	-	29 896	-	-	-	(100.0%)
Payments	-	26 796	-	26 796	-	-	-	(100.0%)
Salaries, wages and allowances	-	10 783	-	10 783	-	-	-	(100.0%)
Cash and creditor payments	-	15 982	-	15 982	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	31	-	31	-	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	3 808	-	3 808	-	1 541	-	147.2%
Service charges	-	3 751	-	3 751	-	1 539	-	143.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	57	-	57	-	1	-	3 777.6%
Operating Expenditure	-	2 321	-	2 321	-	1 752	-	32.5%
Employee related costs	-	1 422	-	1 422	-	1 138	-	25.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	59	-	59	-	74	-	(20.0%)
Bulk purchases	-	788	-	788	-	485	-	62.6%
Other expenditure	-	51	-	51	-	56	-	(8.4%)
Surplus/(Deficit)	-	1 488	-	1 488	-	(211)	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	11 369	-	11 369	-	6 679	-	70.2%
Service charges	-	10 867	-	10 867	-	6 664	-	63.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	501	-	501	-	14	-	3 408.5%
Operating Expenditure	-	5 920	-	5 920	-	3 706	-	59.7%
Employee related costs	-	892	-	892	-	877	-	1.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	153	-	153	-	175	-	(12.5%)
Bulk purchases	-	4 871	-	4 871	-	2 646	-	84.1%
Other expenditure	-	4	-	4	-	8	-	(48.9%)
Surplus/(Deficit)	-	5 448	-	5 448	-	2 973	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 261	-	1 261	-	1 147	-	10.0%
Service charges	-	1 261	-	1 261	-	1 147	-	10.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 656	-	1 656	-	359	-	361.7%
Employee related costs	-	1 222	-	1 222	-	294	-	315.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	419	-	419	-	56	-	648.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	15	-	15	-	9	-	71.5%
Surplus/(Deficit)	-	(395)	-	(395)	-	788	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	938	-	938	-	1 167	-	(19.6%)
Service charges	-	937	-	937	-	1 161	-	(19.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	6	-	(83.1%)
Operating Expenditure	-	923	-	923	-	723	-	27.7%
Employee related costs	-	388	-	388	-	564	-	(31.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	182	-	182	-	158	-	15.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	353	-	353	-	-	-	(100.0%)
Surplus/(Deficit)	-	15	-	15	-	444	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 971	16.7%	722	6.1%	771	6.5%	8 304	70.6%	11 768	17.0%	-	-
Electricity	1 070	9.6%	479	4.3%	2 475	22.2%	7 143	64.0%	11 168	16.2%	-	-
Property Rates	2 809	9.8%	1 808	6.3%	1 593	5.5%	22 498	78.4%	28 709	41.6%	-	-
Sanitation	407	8.9%	217	4.8%	208	4.6%	3 729	81.8%	4 560	6.6%	-	-
Refuse Removal	415	7.6%	338	6.2%	96	1.8%	4 596	84.4%	5 445	7.9%	-	-
Other	70	9%	69	9%	79	1.1%	7 202	97.1%	7 421	10.7%	-	-
Total By Income Source	6 742	9.8%	3 634	5.3%	5 222	7.6%	53 473	77.4%	69 071	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	104	20.2%	59	11.6%	32	6.2%	318	62.0%	513	7%	-	-
Business	2 439	19.6%	1 226	9.9%	960	7.7%	7 794	62.8%	12 418	18.0%	-	-
Households	4 186	7.5%	2 345	4.2%	4 229	7.6%	45 050	80.7%	55 810	80.8%	-	-
Other	14	4.1%	4	1.2%	2	5%	311	94.2%	331	5%	-	-
Total By Customer Group	6 742	9.8%	3 634	5.3%	5 222	7.6%	53 473	77.4%	69 071	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 066	100.0%	-	-	-	-	-	-	4 066	68.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 912	100.0%	-	-	-	-	-	-	1 912	32.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 978	100.0%	-	-	-	-	-	-	5 978	100.0%

Contact Details

Municipal Manager	N S Bambo	014 736 8052
Financial Manager	J S Maja	014 736 8002

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	104 797	-	104 797	-	73 409	-	42.8%
Property rates	-	5 880	-	5 880	-	5 282	-	11.3%
Service charges	-	30 496	-	30 496	-	22 253	-	37.0%
Other own revenue	-	68 420	-	68 420	-	45 875	-	49.1%
Operating Expenditure	-	57 931	-	57 931	-	40 061	-	44.6%
Employee related costs	-	18 610	-	18 610	-	17 107	-	8.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	7 073	-	7 073	-	4 091	-	72.9%
Bulk purchases	-	22 646	-	22 646	-	11 377	-	99.0%
Other expenditure	-	9 601	-	9 601	-	7 486	-	28.3%
Surplus/(Deficit)	-	46 866	-	46 866	-	33 348	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	46 866	-	46 866	-	33 348	-	

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	18 789	-	18 789	-	9 987	-	88.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	3 840	-	3 840	-	753	-	409.9%
Grants and subsidies	-	14 949	-	14 949	-	9 234	-	61.9%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	19 431	-	19 431	-	9 987	-	94.6%
Water and Sanitation	-	12 515	-	12 515	-	2 565	-	387.8%
Electricity	-	3 838	-	3 838	-	638	-	501.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 502	-	1 502	-	6 241	-	(75.9%)
Other	-	1 577	-	1 577	-	544	-	190.0%

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	104 797	-	104 797	-	73 409	-	42.8%
Capital Revenue	-	18 789	-	18 789	-	9 987	-	88.1%
Total Revenue	-	123 586	-	123 586	-	83 397	-	48.2%
Capital and Operating Expenditure								
Operating Expenditure	-	57 931	-	57 931	-	40 061	-	44.6%
Capital Expenditure	-	19 431	-	19 431	-	9 987	-	94.6%
Total Expenditure	-	77 362	-	77 362	-	50 048	-	54.6%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	-	12 661	-	12 661	-	4 432	-	185.7%
Service charges	-	4 649	-	4 649	-	4 381	-	6.1%
Grants and subsidies	-	8 012	-	8 012	-	51	-	15 577.5%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	4 695	-	4 695	-	6 882	-	(31.8%)
Employee related costs	-	1 677	-	1 677	-	1 561	-	7.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	637	-	637	-	2 004	-	(68.2%)
Bulk purchases	-	159	-	159	-	1 309	-	(87.8%)
Other expenditure	-	2 221	-	2 221	-	2 008	-	10.6%
Surplus/(Deficit)	-	7 966	-	7 966	-	(2 451)	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	38 104	-	38 104	-	15 069	-	152.9%
Service charges	-	22 646	-	22 646	-	15 069	-	50.3%
Grants and subsidies	-	15 454	-	15 454	-	-	-	(100.0%)
Other own revenue	-	4	-	4	-	0	-	4 081.2%
Operating Expenditure	-	26 096	-	26 096	-	12 795	-	104.0%
Employee related costs	-	977	-	977	-	894	-	9.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 612	-	1 612	-	1 243	-	29.7%
Bulk purchases	-	22 487	-	22 487	-	10 069	-	123.3%
Other expenditure	-	1 019	-	1 019	-	590	-	72.8%
Surplus/(Deficit)	-	12 008	-	12 008	-	2 274	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	2 041	-	2 041	-	1 495	-	36.5%
Service charges	-	1 720	-	1 720	-	1 495	-	15.1%
Grants and subsidies	-	320	-	320	-	-	-	(100.0%)
Other own revenue	-	1	-	1	-	0	-	1 492.5%
Operating Expenditure	-	912	-	912	-	633	-	44.0%
Employee related costs	-	333	-	333	-	393	-	(15.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	463	-	463	-	206	-	124.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	116	-	116	-	35	-	233.5%
Surplus/(Deficit)	-	1 129	-	1 129	-	862	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	5 581	-	5 581	-	1 336	-	317.8%
Service charges	-	1 481	-	1 481	-	1 308	-	13.2%
Grants and subsidies	-	4 100	-	4 100	-	28	-	14 761.0%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 649	-	1 649	-	1 621	-	1.7%
Employee related costs	-	1 114	-	1 114	-	1 009	-	10.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1	-	1	-	0	-	1 132.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	534	-	534	-	612	-	(12.7%)
Surplus/(Deficit)	-	3 932	-	3 932	-	(286)	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 907	12.4%	1 656	4.2%	1 129	2.8%	31 969	80.6%	39 661	19.9%	-	-
Electricity	18 093	68.3%	2 743	10.4%	879	3.3%	4 768	18.0%	26 483	13.3%	-	-
Property Rates	4 851	11.1%	876	2.0%	593	1.4%	37 212	85.5%	43 532	21.8%	-	-
Sanitation	1 273	10.2%	384	3.1%	337	2.7%	10 431	84.0%	12 425	6.2%	-	-
Refuse Removal	1 379	8.2%	487	2.9%	391	2.3%	14 606	86.6%	16 862	8.5%	-	-
Other	2 888	4.8%	1 355	2.2%	1 238	2.0%	54 989	90.9%	60 470	30.3%	-	-
Total By Income Source	33 390	16.7%	7 501	3.8%	4 567	2.3%	153 974	77.2%	199 433	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	287	11.1%	121	4.7%	94	3.6%	2 076	80.5%	2 578	1.3%	-	-
Business	11 291	55.0%	1 382	6.7%	676	3.3%	7 195	35.0%	20 544	10.3%	-	-
Households	21 812	12.4%	5 999	3.4%	3 798	2.2%	144 703	82.1%	176 311	88.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 390	16.7%	7 501	3.8%	4 567	2.3%	153 974	77.2%	199 433	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 632	100.0%	-	-	-	-	-	-	6 632	26.2%
Bulk Water	1 574	100.0%	-	-	-	-	-	-	1 574	6.2%
PAYE deductions	1 091	100.0%	-	-	-	-	-	-	1 091	4.3%
VAT (output less input)	(52)	100.0%	-	-	-	-	-	-	(52)	(2.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	210	100.0%	-	-	-	-	-	-	210	8%
Other	15 880	100.0%	-	-	-	-	-	-	15 880	62.7%
Total	25 335	100.0%	-	-	-	-	-	-	25 335	100.0%

Contact Details

Municipal Manager	L S Sebola (acting)	015 491 9607
Financial Manager	W D Joubert (acting)	015 491 9606

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Waterberg(DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	99 376	36 535	36.8%	36 535	36.8%	27 377	-	33.5%
Property rates	-	-	-	-	-	-	-	-
Service charges	1 316	258	19.6%	258	19.6%	303	-	(14.8%)
Other own revenue	98 060	36 277	37.0%	36 277	37.0%	27 074	-	34.0%
Operating Expenditure	65 275	11 802	18.1%	11 802	18.1%	11 021	-	7.1%
Employee related costs	40 791	9 177	22.5%	9 177	22.5%	7 923	-	15.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	101	-	101	-	79	-	27.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	24 485	2 524	10.3%	2 524	10.3%	3 018	-	(16.4%)
Surplus/(Deficit)	34 101	24 733		24 733		16 356		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	34 101	24 733		24 733		16 356		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	29 305	788	2.7%	788	2.7%	856	2.2%	(7.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	750	788	105.1%	788	105.1%	-	-	(100.0%)
Other	28 555	-	-	-	-	856	2.5%	(100.0%)
Capital Expenditure	29 305	788	2.7%	788	2.7%	856	2.2%	(7.9%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	29 305	788	2.7%	788	2.7%	856	3.3%	(7.9%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	99 376	36 535	36.8%	36 535	36.8%	27 377	-	33.5%
Capital Revenue	29 305	788	2.7%	788	2.7%	856	2.2%	(7.9%)
Total Revenue	128 681	37 323	29.0%	37 323	29.0%	28 233	73.2%	32.2%
Capital and Operating Expenditure								
Operating Expenditure	65 275	11 802	18.1%	11 802	18.1%	11 021	-	7.1%
Capital Expenditure	29 305	788	2.7%	788	2.7%	856	2.2%	(7.9%)
Total Expenditure	94 580	12 590	13.3%	12 590	13.3%	11 877	30.8%	6.0%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	99 376	61 088	61.5%	61 088	61.5%	37 872	32.9%	61.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	87 784	36 347	41.4%	36 347	41.4%	27 874	40.6%	30.4%
Investments redeemed	-	22 000	-	22 000	-	5 000	12.5%	340.0%
Statutory receipts (including VAT)	-	-	-	-	-	843	-	(100.0%)
Other receipts	11 592	2 741	23.6%	2 741	23.6%	4 155	62.9%	(34.0%)
Payments	97 732	61 241	62.7%	61 241	62.7%	33 526	29.1%	82.7%
Salaries, wages and allowances	45 090	9 068	20.1%	9 068	20.1%	7 661	19.7%	18.4%
Cash and creditor payments	23 337	7 246	31.1%	7 246	31.1%	3 731	80.6%	94.2%
Capital payments	29 305	6 904	23.6%	6 904	23.6%	5 864	23.7%	17.7%
Investments made	-	37 000	-	37 000	-	15 000	46.9%	146.7%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 022	-	1 022	-	1 271	-	(19.6%)
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18	4.7%	5	1.3%	5	1.2%	362	92.9%	390	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	18	4.7%	5	1.3%	5	1.2%	362	92.9%	390	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18	4.7%	5	1.3%	5	1.2%	362	92.9%	390	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	54	100.0%	-	-	-	-	-	-	54	100.0%
Total	54	100.0%	-	-	-	-	-	-	54	100.0%

Contact Details

Municipal Manager	C Motsepe	014 718 3320
Financial Manager	N Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Limpopo: Greater Marble Hall(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	7 566	-	7 566	-	52 694	-	(85.6%)
Property rates	-	1 347	-	1 347	-	1 603	-	(15.9%)
Service charges	-	3 705	-	3 705	-	39 754	-	(90.7%)
Other own revenue	-	2 514	-	2 514	-	11 337	-	(77.8%)
Operating Expenditure	-	8 003	-	8 003	-	14 141	-	(43.4%)
Employee related costs	-	3 031	-	3 031	-	3 781	-	(19.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	36	-	36	-	357	-	(90.1%)
Bulk purchases	-	-	-	-	-	1 124	-	(100.0%)
Other expenditure	-	4 936	-	4 936	-	8 879	-	(44.4%)
Surplus/(Deficit)	-	(438)	-	(438)	-	38 553	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(438)	-	(438)	-	38 553	-	

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	1 210	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	1 210	-	(100.0%)
Capital Expenditure	-	1 422	-	1 422	-	1 210	-	17.5%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 422	-	1 422	-	286	-	398.0%
Other	-	-	-	-	-	924	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	7 566	-	7 566	-	52 694	-	(85.6%)
Capital Revenue	-	-	-	-	-	1 210	-	(100.0%)
Total Revenue	-	7 566	-	7 566	-	53 904	-	(86.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	8 003	-	8 003	-	14 141	-	(43.4%)
Capital Expenditure	-	1 422	-	1 422	-	1 210	-	17.5%
Total Expenditure	-	9 425	-	9 425	-	15 351	-	(38.6%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	67 349	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	14 166	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	53 183	-	(100.0%)
Payments	-	-	-	-	-	43 133	-	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	8 152	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	19 562	-	(100.0%)
Capital payments	-	-	-	-	-	4 282	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	11 136	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	534	-	534	-	391	-	36.5%
Service charges	-	534	-	534	-	391	-	36.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	362	-	362	-	982	-	(63.2%)
Employee related costs	-	305	-	305	-	268	-	14.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4	-	4	-	15	-	(71.5%)
Bulk purchases	-	-	-	-	-	27	-	(100.0%)
Other expenditure	-	52	-	52	-	672	-	(92.2%)
Surplus/(Deficit)	-	172	-	172	-	(591)	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	2 772	-	2 772	-	39 042	-	(92.9%)
Service charges	-	2 772	-	2 772	-	39 042	-	(92.9%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 676	-	1 676	-	3 623	-	(53.7%)
Employee related costs	-	148	-	148	-	(12)	-	(1 351.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	11	-	(100.0%)
Bulk purchases	-	-	-	-	-	1 097	-	(100.0%)
Other expenditure	-	1 528	-	1 528	-	2 526	-	(39.5%)
Surplus/(Deficit)	-	1 096	-	1 096	-	35 419	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	146	-	146	-	(7)	-	(2 136.5%)
Service charges	-	146	-	146	-	(7)	-	(2 136.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 358	-	1 358	-	1 329	-	2.2%
Employee related costs	-	252	-	252	-	393	-	(36.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	28	-	28	-	141	-	(80.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 079	-	1 079	-	795	-	35.7%
Surplus/(Deficit)	-	(1 212)	-	(1 212)	-	(1 336)	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	190	-	190	-	328	-	(42.0%)
Service charges	-	190	-	190	-	328	-	(42.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	180	-	180	-	1 155	-	(84.4%)
Employee related costs	-	170	-	170	-	331	-	(48.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	0	-	0	-	109	-	(99.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	10	-	10	-	715	-	(98.6%)
Surplus/(Deficit)	-	10	-	10	-	(826)	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S R Morakedi	013 261 1151
Financial Manager	N L P Langa	013 261 2056

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Elias Motsoaledi(LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	230 073	51 793	22.5%	51 793	22.5%	39 168	20.4%	32.2%
Property rates	9 040	2 760	30.5%	2 760	30.5%	1 523	19.0%	81.3%
Service charges	33 217	7 429	22.4%	7 429	22.4%	7 540	27.8%	(1.5%)
Other own revenue	187 816	41 603	22.2%	41 603	22.2%	30 105	19.2%	38.2%
Operating Expenditure	147 832	20 926	14.2%	20 926	14.2%	21 314	19.5%	(1.8%)
Employee related costs	58 373	7 735	13.3%	7 735	13.3%	6 786	19.4%	14.0%
Provision for working capital	2 594	-	-	-	-	-	-	-
Repairs and maintenance	8 622	1 211	14.0%	1 211	14.0%	1 143	21.9%	5.9%
Bulk purchases	18 004	3 269	18.2%	3 269	18.2%	934	-	249.8%
Other expenditure	60 239	8 711	14.5%	8 711	14.5%	12 450	18.0%	(30.0%)
Surplus/(Deficit)	82 242	30 867		30 867		17 853		
Capital transfers and other adjustments	-	-	-	-	-	0	-	(100.0%)
Revised Surplus/(Deficit)	82 242	30 867		30 867		17 853		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	5 530	-	5 530	-	7 511	9.1%	(26.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	833	-	833	-	3 551	25.4%	(76.5%)
Other	-	4 696	-	4 696	-	3 960	5.8%	18.6%
Capital Expenditure	64 758	7 314	11.3%	7 314	11.3%	7 511	9.1%	(2.6%)
Water and Sanitation	5 600	2 763	49.3%	2 763	49.3%	3 517	14.0%	(21.4%)
Electricity	15 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 657	3 216	11.6%	3 216	11.6%	-	-	(100.0%)
Other	16 001	1 335	8.3%	1 335	8.3%	3 993	38.2%	(66.6%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	230 073	51 793	22.5%	51 793	22.5%	39 168	20.4%	32.2%
Capital Revenue	-	5 530	-	5 530	-	7 511	9.1%	(26.4%)
Total Revenue	230 073	57 322	24.9%	57 322	24.9%	46 678	17.0%	22.8%
Capital and Operating Expenditure								
Operating Expenditure	147 832	20 926	14.2%	20 926	14.2%	21 314	19.5%	(1.8%)
Capital Expenditure	64 758	7 314	11.3%	7 314	11.3%	7 511	9.1%	(2.6%)
Total Expenditure	212 589	28 240	13.3%	28 240	13.3%	28 825	15.0%	(2.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	286 113	72 583	25.4%	72 583	25.4%	58 010	30.3%	25.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	100 520	39 079	38.9%	39 079	38.9%	24 051	32.8%	62.5%
Investments redeemed	81 577	8 000	9.8%	8 000	9.8%	17 000	-	(52.9%)
Statutory receipts (including VAT)	7 066	1 745	24.7%	1 745	24.7%	-	-	(100.0%)
Other receipts	96 950	23 759	24.5%	23 759	24.5%	16 959	14.3%	40.1%
Payments	230 205	46 787	20.3%	46 787	20.3%	38 327	20.0%	22.1%
Salaries, wages and allowances	53 627	12 006	22.4%	12 006	22.4%	9 604	21.2%	25.0%
Cash and creditor payments	47 201	11 644	24.7%	11 644	24.7%	6 213	26.0%	87.4%
Capital payments	43 735	7 064	16.2%	7 064	16.2%	7 511	9.1%	(5.9%)
Investments made	62 000	16 000	25.8%	16 000	25.8%	15 000	-	6.7%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	23 643	73	.3%	73	.3%	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	1 597	-	1 597	-	3 346	-	(52.3%)
Service charges	-	1 576	-	1 576	-	1 752	-	(10.0%)
Grants and subsidies	-	-	-	-	-	1 579	-	(100.0%)
Other own revenue	-	21	-	21	-	15	-	36.7%
Operating Expenditure	8 690	861	9.9%	861	9.9%	1 434	21.7%	(39.9%)
Employee related costs	3 167	411	13.0%	411	13.0%	648	30.0%	(36.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	885	141	15.9%	141	15.9%	362	63.8%	(61.0%)
Bulk purchases	584	-	-	-	-	-	-	-
Other expenditure	4 055	309	7.6%	309	7.6%	424	10.9%	(27.0%)
Surplus/(Deficit)	(8 690)	736		736		1 913		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	28 828	5 012	17.4%	5 012	17.4%	4 954	22.4%	1.2%
Service charges	28 108	4 962	17.7%	4 962	17.7%	4 935	22.3%	.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	720	50	6.9%	50	6.9%	19	-	158.4%
Operating Expenditure	23 405	3 183	13.6%	3 183	13.6%	1 176	6.7%	170.8%
Employee related costs	2 934	240	8.2%	240	8.2%	166	10.4%	44.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 002	75	7.5%	75	7.5%	67	7.9%	11.3%
Bulk purchases	17 420	2 760	15.8%	2 760	15.8%	804	-	243.1%
Other expenditure	2 049	109	5.3%	109	5.3%	138	.9%	(21.1%)
Surplus/(Deficit)	5 422	1 828		1 828		3 778		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	1 507	348	23.1%	348	23.1%	385	12.0%	(9.4%)
Service charges	1 507	348	23.1%	348	23.1%	267	8.3%	30.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	117	-	(100.0%)
Operating Expenditure	2 852	189	6.6%	189	6.6%	198	2.7%	(4.6%)
Employee related costs	1 690	189	11.2%	189	11.2%	125	2.7%	51.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	470	-	-	-	-	62	10.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	691	0	.1%	0	.1%	11	.5%	(96.1%)
Surplus/(Deficit)	(1 345)	159		159		186		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	1 823	480	26.3%	480	26.3%	-	-	(100.0%)
Service charges	1 823	480	26.3%	480	26.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 698	446	6.7%	446	6.7%	-	-	(100.0%)
Employee related costs	4 784	117	2.4%	117	2.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	150	11	7.1%	11	7.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 764	318	18.0%	318	18.0%	-	-	(100.0%)
Surplus/(Deficit)	(4 875)	34		34		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	712	32.8%	327	15.1%	106	4.9%	1 027	47.3%	2 172	16.0%	-	-
Electricity	2 390	52.2%	979	21.4%	498	10.9%	711	15.5%	4 578	33.8%	-	-
Property Rates	947	45.2%	393	18.8%	289	13.8%	466	22.2%	2 095	15.5%	-	-
Sanitation	232	31.3%	40	5.3%	21	2.8%	449	60.5%	742	5.5%	-	-
Refuse Removal	319	35.9%	49	5.5%	27	3.1%	493	55.5%	888	6.6%	-	-
Other	615	19.9%	218	7.1%	153	5.0%	2 097	68.0%	3 083	22.7%	-	-
Total By Income Source	5 216	38.5%	2 005	14.8%	1 094	8.1%	5 242	38.7%	13 558	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 642	22.6%	768	10.6%	615	8.5%	4 246	58.4%	7 271	53.6%	-	-
Business	1 461	63.3%	490	21.2%	68	2.9%	287	12.5%	2 306	17.0%	-	-
Households	1 944	53.7%	700	19.3%	388	10.7%	588	16.3%	3 620	26.7%	-	-
Other	168	46.7%	47	13.1%	24	6.7%	121	33.5%	360	2.7%	-	-
Total By Customer Group	5 216	38.5%	2 005	14.8%	1 094	8.1%	5 242	38.7%	13 558	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L J Kabini	013 262 3056
Financial Manager	N Rampedi	013 262 3056

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Limpopo: Makhudutamaga(LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Operating Revenue and Expenditure								
Operating Revenue	-	57 624	-	57 624	-	22 743	-	153.4%
Property rates	-	5	-	5	-	-	-	(100.0%)
Service charges	-	1 415	-	1 415	-	-	-	(100.0%)
Other own revenue	-	56 203	-	56 203	-	22 743	-	147.1%
Operating Expenditure	-	14 420	-	14 420	-	6 994	-	106.2%
Employee related costs	-	2 532	-	2 532	-	1 592	-	59.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	147	-	147	-	3 002	-	(95.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11 742	-	11 742	-	2 400	-	389.3%
Surplus/(Deficit)	-	43 203	-	43 203	-	15 749	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	43 203	-	43 203	-	15 749	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital Revenue and Expenditure								
Source of Finance	-	17 999	-	17 999	-	4 875	-	269.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	17 999	-	17 999	-	3 122	-	476.6%
Other	-	-	-	-	-	1 753	-	(100.0%)
Capital Expenditure	-	17 999	-	17 999	-	4 875	-	269.2%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	2 655	-	2 655	-	2 954	-	(10.1%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	10 640	-	10 640	-	1 919	-	454.6%
Other	-	4 704	-	4 704	-	2	-	235 123.9%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital and Operating Revenue								
Operating Revenue	-	57 624	-	57 624	-	22 743	-	153.4%
Capital Revenue	-	17 999	-	17 999	-	4 875	-	269.2%
Total Revenue	-	75 623	-	75 623	-	27 617	-	173.8%
Capital and Operating Expenditure								
Operating Expenditure	-	14 420	-	14 420	-	6 994	-	106.2%
Capital Expenditure	-	17 999	-	17 999	-	4 875	-	269.2%
Total Expenditure	-	32 420	-	32 420	-	11 869	-	173.1%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Receipts and Payments								
Receipts	-	63 973	-	63 973	-	26 212	-	144.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	61 329	-	61 329	-	22 034	-	178.3%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	2 645	-	2 645	-	4 178	-	(36.7%)
Payments	-	34 100	-	34 100	-	22 894	-	48.9%
Salaries, wages and allowances	-	6 385	-	6 385	-	4 883	-	30.8%
Cash and creditor payments	-	9 716	-	9 716	-	10 965	-	(11.4%)
Capital payments	-	17 999	-	17 999	-	7 046	-	155.5%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	22	-	22	-	-	-	(100.0%)
Employee related costs	-	22	-	22	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(22)	-	(22)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	151	-	151	-	-	-	(100.0%)
Employee related costs	-	7	-	7	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	144	-	144	-	-	-	(100.0%)
Surplus/(Deficit)	-	(151)	-	(151)	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. J. M Tamaga	013 265 1177/1262
Financial Manager	Mrs. Dorothy Sekopolole Diale	013 265 1177

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Fetakgomo(LIM474)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Operating Revenue and Expenditure								
Operating Revenue	42 836	1 366	3.2%	1 366	3.2%	6 675	-	(79.5%)
Property rates	405	-	-	-	-	-	-	-
Service charges	104	-	-	-	-	23	-	(100.0%)
Other own revenue	42 327	1 366	3.2%	1 366	3.2%	6 652	-	(79.5%)
Operating Expenditure	34 823	7 371	21.2%	7 371	21.2%	3 805	-	93.7%
Employee related costs	21 406	4 478	20.9%	4 478	20.9%	2 310	-	93.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	630	54	8.6%	54	8.6%	26	-	109.2%
Bulk purchases	700	325	46.4%	325	46.4%	-	-	(100.0%)
Other expenditure	12 088	2 515	20.8%	2 515	20.8%	1 469	-	71.1%
Surplus/(Deficit)	8 013	(6 006)		(6 006)		2 870		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 013	(6 006)		(6 006)		2 870		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital Revenue and Expenditure								
Source of Finance	16 050	1 004	6.3%	1 004	6.3%	45	-	2 151.7%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	11 113	493	4.4%	493	4.4%	-	-	(100.0%)
Other	4 937	512	10.4%	512	10.4%	45	-	1 047.0%
Capital Expenditure	16 050	1 234	7.7%	1 234	7.7%	45	-	2 667.2%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	1 800	602	33.4%	602	33.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	14 250	633	4.4%	633	4.4%	45	-	1 318.7%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital and Operating Revenue								
Operating Revenue	42 836	1 366	3.2%	1 366	3.2%	6 675	-	(79.5%)
Capital Revenue	16 050	1 004	6.3%	1 004	6.3%	45	-	2 151.7%
Total Revenue	58 886	2 370	4.0%	2 370	4.0%	6 720	-	(64.7%)
Capital and Operating Expenditure								
Operating Expenditure	34 823	7 371	21.2%	7 371	21.2%	3 805	-	93.7%
Capital Expenditure	16 050	1 234	7.7%	1 234	7.7%	45	-	2 667.2%
Total Expenditure	50 873	8 606	16.9%	8 606	16.9%	3 850	-	123.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Receipts and Payments								
Receipts	-	13 911	-	13 911	-	7 479	16.7%	86.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	11 625	-	11 625	-	7 235	17.7%	60.7%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	215	-	(100.0%)
Other receipts	-	2 286	-	2 286	-	29	.7%	7 804.1%
Payments	-	12 576	-	12 576	-	1 220	2.4%	930.5%
Salaries, wages and allowances	-	4 618	-	4 618	-	1 142	7.0%	304.5%
Cash and creditor payments	-	7 959	-	7 959	-	79	.4%	9 991.7%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	163	-	163	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	163	-	163	-	-	-	(100.0%)
Surplus/(Deficit)	-	(163)		(163)		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7	11.8%	3	5.0%	3	5.0%	43	78.2%	55	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	11.8%	3	5.0%	3	5.0%	43	78.2%	55	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7	11.8%	3	5.0%	3	5.0%	43	78.2%	55	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33	73.8%	5	10.9%	2	3.8%	5	11.5%	45	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33	73.8%	5	10.9%	2	3.8%	5	11.5%	45	100.0%

Contact Details

Municipal Manager	M F Mokoko	015 622 8001
Financial Manager	S Hlakudi	015 622 8000

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Limpopo: Greater Tubatse(LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	56 004	-	56 004	-	-	-	(100.0%)
Property rates	-	9 332	-	9 332	-	-	-	(100.0%)
Service charges	-	3 051	-	3 051	-	-	-	(100.0%)
Other own revenue	-	43 621	-	43 621	-	-	-	(100.0%)
Operating Expenditure	-	36 629	-	36 629	-	-	-	(100.0%)
Employee related costs	-	17 534	-	17 534	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 695	-	1 695	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	17 399	-	17 399	-	-	-	(100.0%)
Surplus/(Deficit)	-	19 375	-	19 375	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	19 375	-	19 375	-	-	-	-

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	13 209	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	13 209	-	(100.0%)
Capital Expenditure	-	5 568	-	5 568	-	13 209	-	(57.8%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	202	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 231	-	1 231	-	2 301	-	(46.5%)
Other	-	4 338	-	4 338	-	10 705	-	(59.5%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	56 004	-	56 004	-	-	-	(100.0%)
Capital Revenue	-	-	-	-	-	13 209	-	(100.0%)
Total Revenue	-	56 004	-	56 004	-	13 209	-	324.0%
Capital and Operating Expenditure								
Operating Expenditure	-	36 629	-	36 629	-	-	-	(100.0%)
Capital Expenditure	-	5 568	-	5 568	-	13 209	-	(57.8%)
Total Expenditure	-	42 197	-	42 197	-	13 209	-	219.5%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	-	58 073	-	58 073	-	42 574	-	36.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	42 600	-	42 600	-	27 901	-	52.7%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	15 473	-	15 473	-	14 673	-	5.5%
Payments	-	36 629	-	36 629	-	27 463	-	33.4%
Salaries, wages and allowances	-	17 534	-	17 534	-	14 214	-	23.4%
Cash and creditor payments	-	18 265	-	18 265	-	12 368	-	47.7%
Capital payments	-	829	-	829	-	881	-	(5.9%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	-	1 741	-	1 741	-	-	-	(100.0%)
Service charges	-	1 474	-	1 474	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	267	-	267	-	-	-	(100.0%)
Operating Expenditure	-	396	-	396	-	-	-	(100.0%)
Employee related costs	-	394	-	394	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2	-	2	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 345	-	1 345	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	349	-	349	-	-	-	(100.0%)
Service charges	-	349	-	349	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 029	-	1 029	-	-	-	(100.0%)
Employee related costs	-	364	-	364	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	663	-	663	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2	-	2	-	-	-	(100.0%)
Surplus/(Deficit)	-	(680)	-	(680)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 228	-	1 228	-	-	-	(100.0%)
Service charges	-	1 228	-	1 228	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 956	-	1 956	-	-	-	(100.0%)
Employee related costs	-	659	-	659	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	27	-	27	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 270	-	1 270	-	-	-	(100.0%)
Surplus/(Deficit)	-	(727)	-	(727)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	921	15.2%	606	11.3%	354	5.8%	4 108	67.7%	6 069	12.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 045	6.0%	1 782	5.2%	6 620	19.5%	23 502	69.2%	33 949	67.4%	-	-
Sanitation	180	11.3%	144	9.0%	106	6.7%	1 163	73.0%	1 593	3.2%	-	-
Refuse Removal	562	8.2%	498	7.2%	454	6.6%	5 362	78.0%	6 876	13.7%	-	-
Other	24	1.3%	346	18.4%	43	2.3%	1 471	78.0%	1 885	3.7%	-	-
Total By Income Source	3 733	7.4%	3 456	6.9%	7 578	15.0%	35 605	70.7%	50 372	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	499	22.8%	146	6.7%	337	15.4%	1 201	55.0%	2 183	4.2%	-	-
Business	1 121	19.7%	678	11.9%	289	5.1%	3 591	63.2%	5 678	10.8%	-	-
Households	2 559	5.8%	2 755	6.2%	7 282	16.4%	31 797	71.6%	44 393	84.5%	-	-
Other	53	17.7%	23	7.7%	7	2.3%	217	72.3%	301	0.6%	-	-
Total By Customer Group	3 733	7.4%	3 456	6.9%	7 578	15.0%	35 605	70.7%	50 372	95.8%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	1 146	59.6%	703	36.6%	73	3.8%	1 921	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	-	1 146	59.6%	703	36.6%	73	3.8%	1 921	100.0%

Contact Details

Municipal Manager	S P S Malepeng	013 231 7815
Financial Manager	L Mokwena	013 231 7815

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Limpopo: Greater Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	-	-	-	-	104 313	13.0%	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	104 313	13.0%	(100.0%)
Operating Expenditure	-	-	-	-	-	51 618	18.6%	(100.0%)
Employee related costs	-	-	-	-	-	20 551	18.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	8 093	16.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	22 974	20.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	52 695		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	52 695		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	23 191	4.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	2 287	3.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	20 904	4.7%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	23 191	4.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	18 286	5.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	4 256	5.3%	(100.0%)
Other	-	-	-	-	-	649	.9%	(100.0%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	-	-	-	-	104 313	13.0%	(100.0%)
Capital Revenue	-	-	-	-	-	23 191	4.5%	(100.0%)
Total Revenue	-	-	-	-	-	127 504	9.7%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	51 618	18.6%	(100.0%)
Capital Expenditure	-	-	-	-	-	23 191	4.5%	(100.0%)
Total Expenditure	-	-	-	-	-	74 809	9.5%	(100.0%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	227 109	28.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	84 930	11.1%	(100.0%)
Investments redeemed	-	-	-	-	-	120 117	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	12 462	72.3%	(100.0%)
Other receipts	-	-	-	-	-	9 599	48.0%	(100.0%)
Payments	-	-	-	-	-	162 519	20.3%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	13 810	12.3%	(100.0%)
Cash and creditor payments	-	-	-	-	-	1 009	.6%	(100.0%)
Capital payments	-	-	-	-	-	23 191	4.5%	(100.0%)
Investments made	-	-	-	-	-	124 510	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	30 672	27.8%	(100.0%)
Employee related costs	-	-	-	-	-	8 608	21.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	8 037	19.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	14 027	48.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(30 672)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M. I Kgelljepe	013 262 7307
Financial Manager	T Lenzwele	013 262 7339

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.