

**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	5 069 945	5 069 353	2 413 613	47.6%	2 176 319	42.9%	4 589 932	90.5%	1 795 585	66.7%	21.2%
Property rates	335 267	334 862	136 201	40.6%	161 852	48.3%	298 053	88.9%	118 078	65.6%	37.1%
Service charges	1 246 307	1 246 203	441 962	35.5%	415 731	33.4%	857 693	68.8%	266 794	69.3%	55.8%
Other own revenue	3 488 371	3 488 287	1 835 450	52.6%	1 598 736	45.8%	3 434 185	98.4%	1 410 713	66.2%	13.3%
Operating Expenditure	3 755 770	3 756 250	1 293 447	34.4%	1 472 743	39.2%	2 766 190	73.7%	1 034 771	68.9%	42.3%
Employee related costs	1 273 133	1 272 428	535 398	42.1%	622 269	48.9%	1 157 666	90.9%	488 711	77.9%	27.3%
Bad and doubtful debt	52 418	52 418	-	-	-	-	-	-	7 427	11.0%	(100.0%)
Repairs and maintenance	531 413	531 134	111 233	20.9%	177 199	33.3%	288 472	54.3%	101 105	58.6%	75.3%
Bulk purchases	591 429	590 729	266 515	45.0%	199 922	32.3%	457 237	77.3%	85 360	48.8%	123.7%
Other expenditure	1 307 377	1 309 541	380 461	29.1%	482 353	36.9%	862 814	66.0%	352 167	71.2%	37.0%
<b>Surplus/(Deficit)</b>	<b>1 314 175</b>	<b>1 313 103</b>	<b>1 120 166</b>		<b>703 576</b>		<b>1 823 742</b>		<b>760 814</b>		
Capital transfers and other adjustments	(131 488)	(131 488)	9 425				9 425		(4 797)		
<b>Revised Surplus/(Deficit)</b>	<b>1 182 687</b>	<b>1 181 615</b>	<b>1 129 591</b>		<b>703 576</b>		<b>1 833 166</b>		<b>756 017</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	2 140 087	2 124 037	594 119	27.8%	758 278	35.4%	1 352 398	63.2%	808 603	50.5%	(6.2%)
External loans	107 000	107 000	159	1%	3 461	3.2%	3 621	3.4%	6 710	67.1%	(48.4%)
Internal contributions	579 503	579 503	47 631	8.2%	145 975	25.2%	193 606	33.4%	92 592	21.6%	57.7%
Transfers and subsidies	1 275 814	1 264 701	492 980	38.6%	499 830	39.2%	992 809	77.8%	433 615	48.2%	15.3%
Other	177 770	172 833	53 350	30.0%	109 012	61.3%	162 361	91.3%	275 686	160.4%	(60.5%)
Capital Expenditure	2 220 728	2 220 728	631 664	28.4%	826 957	37.2%	1 458 620	65.7%	868 232	52.2%	(4.8%)
Water and Sanitation	417 414	417 414	135 244	32.4%	187 682	45.0%	322 926	77.4%	322 446	58.5%	(41.8%)
Electricity	275 739	275 739	51 775	18.8%	68 752	24.9%	120 526	43.7%	58 672	45.9%	17.2%
Housing	-	-	-	-	828	-	828	#DIV/0!	-	-	-
Roads, pavements, bridges and storm water	504 750	505 750	195 732	38.8%	339 813	67.3%	535 545	106.1%	228 412	59.7%	48.8%
Other	1 022 824	1 021 824	248 913	24.3%	229 883	22.5%	478 796	46.8%	258 701	44.2%	(11.1%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	5 069 945	5 069 353	2 413 613	47.6%	2 176 319	42.9%	4 589 932	90.5%	1 795 585	66.7%	21.2%
Capital Revenue	2 140 087	2 124 037	594 119	27.8%	758 278	35.4%	1 352 398	63.2%	808 603	50.5%	(6.2%)
<b>Total Revenue</b>	<b>7 210 032</b>	<b>7 193 389</b>	<b>3 007 733</b>	<b>41.7%</b>	<b>2 934 597</b>	<b>40.7%</b>	<b>5 942 329</b>	<b>82.4%</b>	<b>2 604 188</b>	<b>61.1%</b>	<b>12.7%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	3 755 770	3 756 250	1 293 447	34.4%	1 472 743	39.2%	2 766 190	73.7%	1 034 771	68.9%	42.3%
Capital Expenditure	2 220 728	2 220 728	631 664	28.4%	826 957	37.2%	1 458 620	65.7%	868 232	52.2%	(4.8%)
<b>Total Expenditure</b>	<b>5 976 498</b>	<b>5 976 978</b>	<b>1 925 111</b>	<b>32.2%</b>	<b>2 299 700</b>	<b>38.5%</b>	<b>4 224 810</b>	<b>70.7%</b>	<b>1 903 003</b>	<b>60.3%</b>	<b>20.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	1 087 044	1 087 044	656 879		985 092		656 879		1 211 806		
Receipts	5 516 176	5 516 176	2 892 870	52.4%	2 354 164	42.7%	5 247 034	95.1%	2 302 234	91.6%	2.3%
External loans	32 000	32 000	15 000	46.9%	-	-	15 000	46.9%	163	-	(100.0%)
Transfers and subsidies	2 864 319	2 864 319	1 693 271	59.1%	1 147 785	40.1%	2 841 056	99.2%	1 109 360	81.7%	3.5%
Investments redeemed	972 079	972 079	477 368	49.1%	446 490	45.9%	923 588	95.0%	416 726	119.2%	7.1%
Statutory receipts (including VAT)	21 748	21 748	58 297	268.1%	55 449	255.0%	113 745	523.0%	13 953	67.2%	297.4%
Other receipts	1 626 030	1 626 030	648 934	39.9%	704 441	43.3%	1 353 375	83.2%	762 032	99.5%	(7.6%)
Payments	5 527 492	5 527 492	2 564 657	46.4%	2 664 807	48.2%	5 229 465	94.6%	2 142 827	79.0%	24.4%
Salaries, wages and allowances	990 741	990 741	502 376	50.7%	470 904	47.5%	973 280	98.2%	415 505	91.8%	13.3%
Cash and creditor payments	1 008 447	1 008 447	731 315	72.5%	803 317	79.7%	1 534 632	152.2%	368 020	87.9%	118.3%
Capital payments	2 473 878	2 473 878	608 448	24.6%	928 354	37.5%	1 536 803	62.1%	819 529	49.9%	13.3%
Investments made	362 000	362 000	384 500	106.2%	151 279	41.8%	535 779	148.0%	242 316	131.8%	(37.6%)
External loans repaid	2 164	2 164	10 428	481.8%	3 471	160.4%	13 900	642.2%	7 841	-	(55.7%)
Statutory payments (including VAT)	72 564	72 564	43 113	59.4%	51 587	71.1%	94 700	130.5%	23 028	93.8%	124.0%
Other payments	617 697	617 697	284 476	46.1%	255 895	41.4%	540 371	87.5%	266 588	164.5%	(4.0%)
Closing Cash Balance	1 075 728	1 075 728	985 092		674 448		674 448		1 371 213		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	434 990	434 990	301 801	69.4%	314 219	72.2%	616 020	141.6%	49 575	-	533.8%
Service charges	189 803	189 803	80 047	42.2%	63 801	33.6%	143 848	75.8%	37 048	-	72.2%
Transfers and subsidies	212 539	212 539	214 432	100.9%	208 482	98.1%	422 913	199.0%	16 054	-	1 198.6%
Other own revenue	32 649	32 649	7 322	22.4%	41 936	128.4%	49 259	150.9%	(3 528)	-	(1 288.8%)
Operating Expenditure	791 429	791 429	249 666	31.5%	326 089	41.2%	575 755	72.7%	172 281	-	89.3%
Employee related costs	144 219	144 219	74 073	51.4%	126 970	88.0%	201 043	139.4%	57 580	-	120.5%
Bad and doubtful debt	3 426	3 426	-	-	-	-	-	-	-	-	-
Repairs and maintenance	302 054	302 054	58 888	19.5%	94 559	31.3%	153 447	50.8%	64 018	-	47.7%
Bulk purchases	112 181	112 181	33 282	29.7%	37 297	33.2%	70 580	62.9%	12 210	-	205.5%
Other expenditure	229 547	229 547	83 423	36.3%	67 263	29.3%	150 686	65.6%	38 473	-	74.8%
<b>Surplus/(Deficit)</b>	<b>(356 438)</b>	<b>(356 438)</b>	<b>52 135</b>		<b>(11 870)</b>		<b>40 265</b>		<b>(122 706)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	929 414	929 414	324 113	34.9%	311 085	33.5%	635 198	68.3%	153 046	-	103.3%
Service charges	852 377	852 377	278 119	32.6%	260 635	30.6%	538 754	63.2%	145 568	-	79.0%
Transfers and subsidies	55 714	55 714	39 553	71.0%	12 219	21.9%	51 772	92.9%	7 043	-	73.5%
Other own revenue	21 323	21 323	6 442	30.2%	38 231	179.3%	44 672	209.5%	436	-	8 673.2%
<b>Operating Expenditure</b>	699 149	699 149	278 562	39.8%	246 144	35.2%	524 706	75.0%	113 118	-	117.6%
Employee related costs	50 669	50 669	25 568	50.5%	24 901	49.1%	50 469	99.6%	18 412	-	35.2%
Bad and doubtful debt	395	395	-	-	-	-	-	-	-	-	-
Repairs and maintenance	54 733	54 733	15 233	27.8%	21 467	39.2%	36 700	67.1%	7 312	-	193.6%
Bulk purchases	492 985	492 985	220 589	44.7%	152 993	31.0%	373 582	75.8%	69 447	-	120.3%
Other expenditure	100 367	100 367	17 172	17.1%	46 783	46.6%	63 955	63.7%	17 947	-	160.7%
<b>Surplus/(Deficit)</b>	<b>230 265</b>	<b>230 265</b>	<b>45 551</b>		<b>64 941</b>		<b>110 492</b>		<b>39 928</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	138 072	138 072	41 679	30.2%	38 620	28.0%	80 299	58.2%	17 983	-	114.8%
Service charges	84 504	84 504	31 578	37.4%	21 454	25.4%	53 032	62.8%	16 428	-	30.6%
Transfers and subsidies	48 507	48 507	9 438	19.5%	5 905	12.2%	15 344	31.6%	1 505	-	292.4%
Other own revenue	5 061	5 061	663	13.1%	11 260	222.5%	11 923	235.6%	50	-	22 476.3%
<b>Operating Expenditure</b>	60 815	60 815	32 794	53.9%	35 674	58.7%	68 469	112.6%	23 179	-	53.9%
Employee related costs	22 996	22 996	13 689	59.5%	20 135	87.6%	33 823	147.1%	7 089	-	184.0%
Bad and doubtful debt	873	873	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22 958	22 958	4 335	18.9%	6 607	28.8%	10 942	47.7%	3 449	-	91.6%
Bulk purchases	(14 534)	(14 534)	9 677	(66.6%)	-	-	9 677	(66.6%)	-	-	-
Other expenditure	28 521	28 521	5 093	17.9%	8 933	31.3%	14 026	49.2%	12 641	-	(29.3%)
<b>Surplus/(Deficit)</b>	<b>77 257</b>	<b>77 257</b>	<b>8 885</b>		<b>2 945</b>		<b>11 830</b>		<b>(5 196)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	107 168	107 168	37 991	35.5%	37 993	35.5%	75 984	70.9%	26 511	-	43.3%
Service charges	83 505	83 505	26 979	32.3%	30 416	36.4%	57 395	68.7%	25 357	-	19.9%
Transfers and subsidies	22 953	22 953	10 940	47.7%	641	2.8%	11 581	50.5%	1 329	-	(51.8%)
Other own revenue	709	709	72	10.1%	6 937	978.1%	7 009	988.2%	(175)	-	-
<b>Operating Expenditure</b>	144 720	144 720	29 442	20.3%	38 363	26.5%	67 805	46.9%	20 171	-	90.2%
Employee related costs	70 747	70 747	18 230	25.8%	20 976	29.6%	39 205	55.4%	10 556	-	98.7%
Bad and doubtful debt	1 792	1 792	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 153	11 153	1 824	16.4%	3 637	32.6%	5 461	49.0%	1 812	-	100.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 028	61 028	9 389	15.4%	13 750	22.5%	23 138	37.9%	7 803	-	76.2%
<b>Surplus/(Deficit)</b>	<b>(37 552)</b>	<b>(37 552)</b>	<b>8 549</b>		<b>(370)</b>		<b>8 179</b>		<b>6 339</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	27 933	6.2%	20 948	4.6%	18 640	4.1%	386 310	85.1%	453 832	22.9%	2 798	6%
Electricity	38 000	23.5%	39 008	24.1%	17 807	11.0%	66 861	41.4%	161 676	8.1%	290	2%
Property Rates	23 108	6.0%	25 225	6.5%	15 495	4.0%	322 345	83.5%	386 172	19.5%	1 691	4%
Sanitation	5 628	6.0%	3 931	4.2%	3 420	3.6%	80 824	86.2%	93 883	4.7%	1 433	1.5%
Refuse Removal	5 323	4.5%	5 389	4.5%	4 336	3.6%	104 547	87.4%	119 595	6.0%	1 796	1.5%
Other	84 105	10.9%	41 053	5.3%	26 901	3.5%	617 694	80.2%	769 753	38.8%	1 175	2%
<b>Total By Income Source</b>	<b>184 096</b>	<b>9.3%</b>	<b>135 555</b>	<b>6.8%</b>	<b>86 599</b>	<b>4.4%</b>	<b>1 578 582</b>	<b>79.5%</b>	<b>1 984 832</b>	<b>100.0%</b>	<b>9 183</b>	<b>5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	33 481	16.9%	15 606	7.9%	11 074	5.6%	138 047	69.6%	198 207	9.9%	52	0%
Business	58 178	21.9%	37 908	14.3%	15 511	5.8%	153 979	58.0%	265 576	13.3%	710	3%
Households	64 022	8.6%	41 565	5.6%	30 802	4.1%	608 854	81.7%	745 243	37.2%	7 743	1.0%
Other	28 839	3.6%	40 880	5.1%	29 536	3.8%	695 206	87.5%	794 861	39.7%	678	1%
<b>Total By Customer Group</b>	<b>184 520</b>	<b>9.2%</b>	<b>135 960</b>	<b>6.8%</b>	<b>87 323</b>	<b>4.4%</b>	<b>1 596 085</b>	<b>79.6%</b>	<b>2 003 888</b>	<b>100.0%</b>	<b>9 183</b>	<b>5%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	36 080	100.0%	-	-	-	-	-	-	36 080	24.9%
Bulk Water	9 422	100.0%	-	-	-	-	-	-	9 422	6.5%
PAYE deductions	9 661	100.0%	-	-	-	-	-	-	9 661	6.7%
VAT (output less input)	105	100.0%	-	-	-	-	-	-	105	1%
Pensions / Retirement	7 622	100.0%	-	-	-	-	-	-	7 622	5.3%
Loan repayments	4 818	100.0%	-	-	-	-	-	-	4 818	3.3%
Trade Creditors	21 127	55.2%	3 893	10.2%	3 918	10.2%	9 309	24.3%	38 247	26.4%
Auditor-General	500	48.3%	-	-	222	21.5%	312	30.2%	1 034	7%
Other	37 695	100.0%	-	-	-	-	-	-	37 695	26.1%
<b>Total</b>	<b>127 030</b>	<b>87.8%</b>	<b>3 893</b>	<b>2.7%</b>	<b>4 140</b>	<b>2.9%</b>	<b>9 622</b>	<b>6.7%</b>	<b>144 684</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Limpopo: Greater Giyani(LIM331)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	-	-	17 008	-	69 265	-	86 273	-	169 744	218.0%	(59.2%)	
Property rates	-	-	3 308	-	3 319	-	6 626	-	18 621	89.2%	(82.2%)	
Service charges	-	-	4 023	-	2 973	-	6 996	-	22 907	130.3%	(87.0%)	
Other own revenue	-	-	9 677	-	62 974	-	72 651	-	128 216	219.3%	(50.9%)	
<b>Operating Expenditure</b>	-	-	27 225	-	29 141	-	56 366	-	96 123	130.2%	(69.7%)	
Employee related costs	-	-	17 856	-	20 858	-	38 714	-	67 469	162.2%	(69.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	7 427	294.4%	(100.0%)	
Repairs and maintenance	-	-	320	-	650	-	970	-	1 438	126.3%	(54.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	9 049	-	7 633	-	16 682	-	19 789	60.8%	(61.4%)	
<b>Surplus/(Deficit)</b>	-	-	(10 217)	-	40 124	-	29 907	-	73 621	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	(10 217)	-	40 124	-	29 907	-	73 621	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	-	-	2 665	-	19 732	-	22 397	-	21 835	83.2%	(9.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	2 665	-	19 724	-	22 388	-	20 161	79.5%	(2.2%)	
Other	-	-	-	-	8	-	8	-	1 674	-	(99.5%)	
<b>Capital Expenditure</b>	-	-	2 665	-	19 724	-	22 388	-	21 835	83.2%	(9.7%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	1 406	-	11 238	-	12 644	-	13 352	89.8%	(15.8%)	
Other	-	-	1 259	-	8 486	-	9 745	-	8 482	78.1%	-	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>												
Operating Revenue	-	-	17 008	-	69 265	-	86 273	-	169 744	218.0%	(59.2%)	
Capital Revenue	-	-	2 665	-	19 732	-	22 397	-	21 835	83.2%	(9.6%)	
<b>Total Revenue</b>	-	-	19 673	-	88 997	-	108 670	-	191 579	189.0%	(53.5%)	
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	-	-	27 225	-	29 141	-	56 366	-	96 123	130.2%	(69.7%)	
Capital Expenditure	-	-	2 665	-	19 724	-	22 388	-	21 835	83.2%	(9.7%)	
<b>Total Expenditure</b>	-	-	29 890	-	48 865	-	78 755	-	117 958	119.4%	(58.6%)	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>												
Opening Cash Balance	-	-	(3 082)	-	15 325	-	(3 082)	-	267	-	(46.8%)	
<b>Receipts</b>	-	-	49 928	-	13 323	-	63 251	-	25 029	-	(46.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	42 528	-	10 665	-	53 193	-	20 739	-	(48.6%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	1 683	-	-	-	1 683	-	-	-	-	
Other receipts	-	-	5 717	-	2 658	-	8 374	-	4 290	-	(38.0%)	
<b>Payments</b>	-	-	31 521	-	22 750	-	54 271	-	27 330	-	(16.8%)	
Salaries, wages and allowances	-	-	17 986	-	11 445	-	29 431	-	14 316	-	(20.1%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	2 665	-	4 044	-	6 709	-	7 509	-	(46.1%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	546	-	720	-	1 266	-	-	-	(100.0%)	
Other payments	-	-	10 323	-	6 542	-	16 865	-	5 505	-	18.8%	
<b>Closing Cash Balance</b>	-	-	15 325	-	5 898	-	5 898	-	(2 034)	-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>												
Operating Revenue	-	-	2 640	-	1 600	-	4 241	-	10 232	63.7%	(84.4%)	
Service charges	-	-	2 626	-	1 585	-	4 210	-	10 224	63.6%	(84.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	15	-	15	-	30	-	8	-	89.9%	
<b>Operating Expenditure</b>	-	-	522	-	1 816	-	2 338	-	2 522	88.3%	(28.0%)	
Employee related costs	-	-	401	-	489	-	890	-	2 487	350.6%	(80.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	47	-	229	-	276	-	35	10.9%	549.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	74	-	1 098	-	1 172	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	2 119	-	(216)	-	1 903	-	7 710	-	-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	3 243	-	1 394	-	4 636	-	5 009	88.6%	(72.2%)
Employee related costs	-	-	294	-	249	-	542	-	747	26.4%	(66.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 949	-	1 145	-	4 094	-	4 262	178.3%	(73.1%)
<b>Surplus/(Deficit)</b>	-	-	(3 243)		(1 394)		(4 636)		(5 009)		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	355	-	360	-	715	-	1 557	289.9%	(76.9%)
Service charges	-	-	333	-	338	-	671	-	1 507	280.8%	(77.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	23	-	21	-	44	-	50	-	(57.6%)
<b>Operating Expenditure</b>	-	-	441	-	620	-	1 061	-	1 293	200.0%	(52.0%)
Employee related costs	-	-	441	-	620	-	1 061	-	1 293	202.1%	(52.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	(85)		(261)		(346)		264		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	1 066	-	1 052	-	2 118	-	11 178	630.7%	(90.6%)
Service charges	-	-	1 065	-	1 050	-	2 115	-	11 176	631.5%	(90.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	3	-	4	-	2	82.6%	23.5%
<b>Operating Expenditure</b>	-	-	888	-	1 184	-	2 072	-	3 424	197.7%	(65.4%)
Employee related costs	-	-	377	-	520	-	898	-	1 206	159.3%	(56.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	511	-	663	-	1 174	-	2 218	226.8%	(70.1%)
<b>Surplus/(Deficit)</b>	-	-	178		(132)		46		7 755		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	263	6%	1 624	3.6%	1 830	4.1%	40 902	91.7%	44 619	59.4%	-	-
Electricity	53	6%	325	3.6%	367	4.1%	8 199	91.7%	9 944	11.9%	-	-
Property Rates	25	6%	152	3.6%	172	4.1%	3 834	91.7%	4 183	5.6%	-	-
Sanitation	78	6%	478	3.6%	539	4.1%	12 065	91.7%	13 150	17.5%	-	-
Refuse Removal	25	6%	154	3.6%	173	4.1%	3 875	91.7%	4 227	5.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>443</b>	<b>.6%</b>	<b>2 733</b>	<b>3.6%</b>	<b>3 081</b>	<b>4.1%</b>	<b>68 865</b>	<b>91.7%</b>	<b>75 123</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	31	2.4%	267	20.7%	370	28.7%	620	48.1%	1 299	1.7%	-	-
Business	20	1.6%	130	10.1%	191	14.9%	940	73.3%	1 282	1.7%	-	-
Households	373	5%	2 192	3.1%	2 388	3.4%	65 124	92.9%	70 076	93.3%	-	-
Other	19	8%	145	5.8%	132	5.3%	2 181	88.1%	2 476	3.3%	-	-
<b>Total By Customer Group</b>	<b>443</b>	<b>.6%</b>	<b>2 733</b>	<b>3.6%</b>	<b>3 081</b>	<b>4.1%</b>	<b>68 865</b>	<b>91.7%</b>	<b>75 123</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	104	100.0%	-	-	-	-	-	-	104	100.0%
<b>Total</b>	<b>104</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Masingi	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

**Limpopo: Greater Letaba(LIM332)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	148 416	148 416	50 801	34.2%	47 199	31.8%	98 001	66.0%	144 813	-	(67.4%)
Property rates	2 456	2 456	935	38.1%	1 499	61.0%	2 434	99.1%	1 499	-	-
Service charges	16 639	16 639	4 439	26.7%	4 902	29.5%	9 342	56.1%	16 224	-	(69.8%)
Other own revenue	129 321	129 321	45 427	35.1%	40 798	31.5%	86 225	66.7%	127 090	-	(67.9%)
<b>Operating Expenditure</b>	<b>122 158</b>	<b>122 158</b>	<b>20 873</b>	<b>17.1%</b>	<b>18 724</b>	<b>15.3%</b>	<b>39 597</b>	<b>32.4%</b>	<b>78 293</b>	<b>-</b>	<b>(76.1%)</b>
Employee related costs	49 173	49 173	9 006	18.3%	9 550	19.4%	18 555	37.7%	39 790	-	(76.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 627	7 627	1 116	14.6%	1 162	15.2%	2 278	29.9%	2 346	-	(50.5%)
Bulk purchases	-	-	3 139	-	3 178	-	6 317	-	11 912	-	(73.3%)
Other expenditure	65 358	65 358	7 612	11.6%	4 835	7.4%	12 447	19.0%	24 245	-	(80.1%)
<b>Surplus/(Deficit)</b>	<b>26 258</b>	<b>26 258</b>	<b>29 928</b>		<b>28 475</b>		<b>58 403</b>		<b>66 519</b>		
Capital transfers and other adjustments	24 238	24 238	2 718	11.2%	-	-	2 718	11.2%	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>50 496</b>	<b>50 496</b>	<b>32 647</b>		<b>28 475</b>		<b>61 122</b>		<b>66 519</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	50 101	50 101	7 268	14.5%	17 912	35.8%	25 180	50.3%	30 528	-	(41.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 273	35 273	5 422	15.4%	13 280	37.6%	18 701	53.0%	22 456	-	(40.9%)
Other	14 829	14 829	1 846	12.5%	4 632	31.2%	6 478	43.7%	8 072	-	(42.6%)
<b>Capital Expenditure</b>	<b>50 101</b>	<b>50 101</b>	<b>7 268</b>	<b>14.5%</b>	<b>18 242</b>	<b>36.4%</b>	<b>25 510</b>	<b>50.9%</b>	<b>30 528</b>	<b>-</b>	<b>(40.2%)</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	1 292	43.1%	3 143	104.8%	4 435	147.8%	5 205	-	(39.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	36 173	36 173	4 627	12.8%	13 049	36.1%	17 676	48.9%	19 564	-	(33.3%)
Other	10 929	10 929	1 349	12.3%	2 051	18.8%	3 400	31.1%	5 759	-	(64.4%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	148 416	148 416	50 801	34.2%	47 199	31.8%	98 001	66.0%	144 813	-	(67.4%)
Capital Revenue	50 101	50 101	7 268	14.5%	17 912	35.8%	25 180	50.3%	30 528	-	(41.3%)
<b>Total Revenue</b>	<b>198 517</b>	<b>198 517</b>	<b>58 069</b>	<b>29.3%</b>	<b>65 111</b>	<b>32.8%</b>	<b>123 181</b>	<b>62.1%</b>	<b>175 341</b>	<b>-</b>	<b>(62.9%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	122 158	122 158	20 873	17.1%	18 724	15.3%	39 597	32.4%	78 293	-	(76.1%)
Capital Expenditure	50 101	50 101	7 268	14.5%	18 242	36.4%	25 510	50.9%	30 528	-	(40.2%)
<b>Total Expenditure</b>	<b>172 259</b>	<b>172 259</b>	<b>28 141</b>	<b>16.3%</b>	<b>36 967</b>	<b>21.5%</b>	<b>65 108</b>	<b>37.8%</b>	<b>108 821</b>	<b>-</b>	<b>(66.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	11 251	11 251	11 251	-	33 360	-	11 251	-	6 937	-	-
<b>Receipts</b>	<b>148 416</b>	<b>148 416</b>	<b>48 362</b>	<b>32.6%</b>	<b>18 772</b>	<b>12.6%</b>	<b>67 133</b>	<b>45.2%</b>	<b>30 645</b>	<b>-</b>	<b>(38.7%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	122 225	122 225	43 588	35.7%	9 791	8.0%	53 379	43.7%	21 716	-	(54.9%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts (including VAT)	26 191	26 191	4 774	18.2%	8 981	34.3%	13 755	52.5%	8 929	-	.6%
<b>Payments</b>	<b>159 272</b>	<b>159 272</b>	<b>26 252</b>	<b>16.5%</b>	<b>33 890</b>	<b>21.3%</b>	<b>60 142</b>	<b>37.8%</b>	<b>30 237</b>	<b>-</b>	<b>12.1%</b>
Salaries, wages and allowances	38 292	38 292	6 507	17.0%	7 856	20.5%	14 363	37.5%	5 814	-	35.1%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	50 101	50 101	7 268	14.5%	13 428	26.8%	20 696	41.3%	7 115	-	88.7%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 163	2 163	-	-	-	-	-	-	541	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	68 717	68 717	12 477	18.2%	12 607	18.3%	25 083	36.5%	16 768	-	(24.8%)
<b>Closing Cash Balance</b>	<b>395</b>	<b>395</b>	<b>33 360</b>		<b>18 242</b>		<b>18 242</b>		<b>7 345</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	10 786	10 786	1 497	13.9%	8 884	82.4%	10 381	96.2%	9 030	-	(1.6%)
Service charges	4 786	4 786	1 497	31.3%	1 362	28.5%	2 859	59.7%	4 799	-	(71.6%)
Transfers and subsidies	6 000	6 000	-	-	7 522	125.4%	7 522	125.4%	4 231	-	77.8%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>11 762</b>	<b>11 762</b>	<b>1 825</b>	<b>15.5%</b>	<b>2 086</b>	<b>17.7%</b>	<b>3 911</b>	<b>33.3%</b>	<b>8 885</b>	<b>-</b>	<b>(76.5%)</b>
Employee related costs	1 369	1 369	399	29.1%	454	33.2%	853	62.3%	1 301	-	(65.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	481	481	39	8.1%	37	7.7%	76	15.8%	193	-	(80.8%)
Bulk purchases	-	-	1 090	-	1 472	-	2 562	-	5 435	-	(72.9%)
Other expenditure	9 912	9 912	297	3.0%	1 23	1.2%	419	4.2%	1 956	-	(93.7%)
<b>Surplus/(Deficit)</b>	<b>(976)</b>	<b>(976)</b>	<b>(328)</b>		<b>6 797</b>		<b>6 470</b>		<b>145</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	8 017	8 017	1 929	24.1%	2 542	31.7%	4 471	55.8%	7 313	-	(65.2%)
Service charges	8 017	8 017	1 929	24.1%	2 542	31.7%	4 471	55.8%	7 313	-	(65.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	10 232	10 232	2 652	25.9%	2 500	24.4%	5 152	50.3%	8 257	-	(69.7%)
Employee related costs	1 424	1 424	283	19.9%	360	25.3%	644	45.2%	1 147	-	(68.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	911	911	81	8.8%	332	36.4%	412	45.2%	181	-	83.5%
Bulk purchases	-	-	2 049	-	1 706	-	3 755	-	6 477	-	(73.7%)
Other expenditure	7 897	7 897	239	3.0%	102	1.3%	341	4.3%	452	-	(77.3%)
<b>Surplus/(Deficit)</b>	<b>(2 216)</b>	<b>(2 216)</b>	<b>(723)</b>		<b>42</b>		<b>(681)</b>		<b>(945)</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	1 285	1 285	314	24.4%	296	23.1%	610	47.5%	1 406	-	(78.9%)
Service charges	1 285	1 285	314	24.4%	296	23.1%	610	47.5%	1 406	-	(78.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 899	1 899	235	12.4%	221	11.7%	456	24.0%	1 434	-	(84.6%)
Employee related costs	792	792	127	16.0%	162	20.4%	288	36.4%	756	-	(78.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	130	130	13	9.6%	16	12.5%	29	22.1%	108	-	(85.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	978	978	96	9.8%	43	4.4%	139	14.2%	570	-	(92.4%)
<b>Surplus/(Deficit)</b>	<b>(615)</b>	<b>(615)</b>	<b>79</b>		<b>75</b>		<b>154</b>		<b>(28)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	2 552	2 552	699	27.4%	702	27.5%	1 402	54.9%	2 706	-	(74.0%)
Service charges	2 552	2 552	699	27.4%	702	27.5%	1 402	54.9%	2 706	-	(74.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 956	4 956	554	11.2%	578	11.7%	1 133	22.9%	1 508	-	(61.7%)
Employee related costs	2 738	2 738	158	5.8%	159	5.8%	317	11.6%	671	-	(76.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	90	90	4	3.9%	33	36.7%	37	40.6%	19	-	75.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 129	2 129	393	18.5%	386	18.1%	779	36.6%	818	-	(52.8%)
<b>Surplus/(Deficit)</b>	<b>(2 405)</b>	<b>(2 405)</b>	<b>145</b>		<b>124</b>		<b>269</b>		<b>1 198</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 568	5.4%	4 183	8.8%	1 085	2.3%	39 468	83.4%	47 304	100.0%	-	-
<b>Total By Income Source</b>	<b>2 568</b>	<b>5.4%</b>	<b>4 183</b>	<b>8.8%</b>	<b>1 085</b>	<b>2.3%</b>	<b>39 468</b>	<b>83.4%</b>	<b>47 304</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	320	7.4%	271	6.2%	3 760	86.4%	4 351	9.2%	-	-
Business	4	1%	1 359	34.7%	392	10.0%	2 156	55.1%	3 911	8.3%	-	-
Households	2 564	6.6%	2 504	6.4%	422	1.1%	33 552	85.9%	39 042	82.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 568</b>	<b>5.4%</b>	<b>4 183</b>	<b>8.8%</b>	<b>1 085</b>	<b>2.3%</b>	<b>39 468</b>	<b>83.4%</b>	<b>47 304</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	502	100.0%	-	-	-	-	-	-	502	3.1%
Bulk Water	465	100.0%	-	-	-	-	-	-	465	2.9%
PAYE deductions	399	100.0%	-	-	-	-	-	-	399	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	452	100.0%	-	-	-	-	-	-	452	2.8%
Loan repayments	542	100.0%	-	-	-	-	-	-	542	3.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	71	100.0%	-	-	-	-	-	-	71	.4%
Other	13 662	100.0%	-	-	-	-	-	-	13 662	84.9%
<b>Total</b>	<b>16 092</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 092</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	I P Mutshinyali	015 309 9246
Financial Manager	M E. Mankabidi	015 309 9246

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 Tzaneen(LIM333)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	587 343	587 343	174 533	29.7%	133 060	22.7%	307 593	52.4%	79 248	45.0%	67.9%
Property rates	53 260	53 260	18 711	35.1%	20 361	38.2%	39 072	73.4%	18 694	82.2%	8.9%
Service charges	263 211	263 211	70 557	26.8%	55 133	20.9%	125 690	47.8%	41 731	51.3%	32.1%
Other own revenue	270 872	270 872	85 266	31.5%	57 566	21.3%	142 831	52.7%	18 823	26.9%	205.8%
Operating Expenditure	495 397	495 397	105 457	21.3%	121 262	24.5%	226 720	45.8%	91 545	48.4%	32.5%
Employee related costs	84 918	84 918	28 359	33.4%	15 374	18.1%	43 732	51.5%	34 024	47.3%	(54.8%)
Bad and doubtful debt	11 253	11 253	-	-	-	-	-	-	-	-	-
Repairs and maintenance	93 587	93 587	14 403	15.4%	30 069	32.1%	44 472	47.5%	9 263	64.0%	224.6%
Bulk purchases	136 463	136 463	31 777	23.3%	29 388	21.5%	61 165	44.8%	18 533	52.0%	58.6%
Other expenditure	168 976	168 976	30 919	18.3%	46 432	27.5%	77 350	45.8%	29 725	48.4%	56.2%
<b>Surplus/(Deficit)</b>	<b>91 946</b>	<b>91 946</b>	<b>69 076</b>		<b>11 797</b>		<b>80 874</b>		<b>(12 297)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>91 946</b>	<b>91 946</b>	<b>69 076</b>		<b>11 797</b>		<b>80 874</b>		<b>(12 297)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	154 705	154 705	12 398	8.0%	35 099	22.7%	47 497	30.7%	9 629	20.1%	264.5%
External loans	75 000	75 000	-	-	2 580	3.4%	2 580	3.4%	402	6.3%	541.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 805	58 805	5 618	9.6%	27 622	47.0%	33 239	56.5%	9 227	44.1%	199.4%
Other	20 900	20 900	6 780	32.4%	4 897	23.4%	11 678	55.9%	-	-	(100.0%)
Capital Expenditure	154 705	154 705	12 398	8.0%	35 099	22.7%	47 497	30.7%	9 629	20.1%	264.5%
Water and Sanitation	1 000	1 000	-	-	-	-	-	-	-	-	-
Electricity	67 829	67 829	341	5%	11 013	16.2%	11 354	16.7%	402	8.2%	2 638.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	67 712	67 712	11 308	16.7%	22 739	33.6%	34 046	50.3%	9 227	28.1%	146.4%
Other	18 164	18 164	750	4.1%	1 347	7.4%	2 097	11.5%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	587 343	587 343	174 533	29.7%	133 060	22.7%	307 593	52.4%	79 248	45.0%	67.9%
Capital Revenue	154 705	154 705	12 398	8.0%	35 099	22.7%	47 497	30.7%	9 629	20.1%	264.5%
<b>Total Revenue</b>	<b>742 048</b>	<b>742 048</b>	<b>186 932</b>	<b>25.2%</b>	<b>168 159</b>	<b>22.7%</b>	<b>355 091</b>	<b>47.9%</b>	<b>88 877</b>	<b>41.4%</b>	<b>89.2%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	495 397	495 397	105 457	21.3%	121 262	24.5%	226 720	45.8%	91 545	48.4%	32.5%
Capital Expenditure	154 705	154 705	12 398	8.0%	35 099	22.7%	47 497	30.7%	9 629	20.1%	264.5%
<b>Total Expenditure</b>	<b>650 102</b>	<b>650 102</b>	<b>117 856</b>	<b>18.1%</b>	<b>156 362</b>	<b>24.1%</b>	<b>274 217</b>	<b>42.2%</b>	<b>101 174</b>	<b>44.0%</b>	<b>54.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	257	-	11 345	-	257	-	(18 142)	-	-
Receipts	-	-	202 001	-	130 169	-	332 171	-	117 598	-	10.7%
External loans	-	-	15 000	-	-	-	15 000	-	-	-	-
Transfers and subsidies	-	-	72 946	-	45 548	-	118 494	-	30 457	-	49.5%
Investments redeemed	-	-	40 172	-	-	-	40 172	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	73 883	-	84 621	-	158 505	-	87 141	-	(2.9%)
Payments	-	-	190 913	-	160 493	-	351 407	-	101 606	-	58.0%
Salaries, wages and allowances	-	-	33 376	-	25 698	-	59 074	-	34 024	-	(24.5%)
Cash and creditor payments	-	-	71 712	-	62 696	-	134 408	-	38 182	-	64.2%
Capital payments	-	-	12 398	-	35 099	-	47 497	-	9 629	-	264.5%
Investments made	-	-	40 000	-	-	-	40 000	-	-	-	-
External loans repaid	-	-	1 247	-	2 258	-	3 505	-	4 785	-	(52.8%)
Statutory payments (including VAT)	-	-	21 579	-	25 331	-	46 910	-	6 483	-	290.7%
Other payments	-	-	10 601	-	9 411	-	20 012	-	8 502	-	10.7%
Closing Cash Balance	-	-	11 345	-	(18 979)	-	(18 979)	-	(2 150)	-	-

**Part 4: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	64 693	64 693	11 348	17.5%	6 470	10.0%	17 818	27.5%	(16 034)	(68.7%)	(140.4%)
Service charges	18 812	18 812	11 348	60.3%	(1 209)	(6.4%)	10 139	53.9%	(6 567)	(3.2%)	(81.6%)
Transfers and subsidies	45 880	45 880	-	-	7 679	16.7%	7 679	16.7%	-	-	(100.0%)
Other own revenue	1	1	-	-	-	-	-	-	(9 468)	882.2%	(100.0%)
Operating Expenditure	60 330	60 330	4 931	8.2%	7 385	12.2%	12 315	20.4%	5 030	41.4%	46.8%
Employee related costs	2 151	2 151	2 126	98.8%	942	43.8%	3 068	142.6%	2 675	48.4%	(67.2%)
Bad and doubtful debt	3 426	3 426	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 079	16 079	1 817	11.3%	3 668	22.8%	5 485	34.1%	930	36.7%	294.4%
Bulk purchases	1 278	1 278	-	-	299	23.4%	299	23.4%	223	29.0%	34.5%
Other expenditure	37 397	37 397	988	2.6%	2 475	6.6%	3 463	9.3%	1 003	69.9%	146.8%
<b>Surplus/(Deficit)</b>	<b>4 363</b>	<b>4 363</b>	<b>6 417</b>		<b>(915)</b>		<b>5 503</b>		<b>(21 065)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	241 249	241 249	57 923	24.0%	51 244	21.2%	109 167	45.3%	44 188	58.7%	16.0%
Service charges	220 409	220 409	53 798	24.4%	51 244	23.2%	105 042	47.7%	43 787	58.3%	17.0%
Transfers and subsidies	20 829	20 829	4 125	19.8%	-	-	4 125	19.8%	401	100.0%	(100.0%)
Other own revenue	11	11	-	-	-	-	-	-	-	(2.5%)	-
<b>Operating Expenditure</b>	180 481	180 481	41 433	23.0%	51 699	28.6%	93 132	51.6%	31 235	52.8%	65.5%
Employee related costs	164	164	2 289	1 398.4%	(387)	(236.4%)	1 902	1 162.0%	4 476	45.6%	(108.6%)
Bad and doubtful debt	395	395	-	-	-	-	-	-	-	-	-
Repairs and maintenance	24 507	24 507	3 805	15.5%	8 712	35.5%	12 517	51.1%	3 295	52.7%	164.4%
Bulk purchases	135 386	135 386	31 777	23.5%	29 089	21.5%	60 866	45.0%	18 310	52.2%	58.9%
Other expenditure	20 030	20 030	3 561	17.8%	14 285	71.3%	17 847	89.1%	5 154	69.8%	177.2%
<b>Surplus/(Deficit)</b>	<b>60 768</b>	<b>60 768</b>	<b>16 490</b>		<b>(455)</b>		<b>16 035</b>		<b>12 953</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	6 286	6 286	1 116	17.7%	677	10.8%	1 792	28.5%	563	27.0%	20.2%
Service charges	5 664	5 664	1 116	19.7%	677	11.9%	1 792	31.6%	581	27.1%	16.5%
Transfers and subsidies	622	622	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	(18)	31.4%	(100.0%)
<b>Operating Expenditure</b>	9 040	9 040	1 658	18.3%	2 464	27.3%	4 122	45.6%	1 410	26.9%	74.8%
Employee related costs	115	115	623	540.6%	428	371.9%	1 051	912.4%	822	50.8%	(47.9%)
Bad and doubtful debt	873	873	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 402	5 402	489	9.1%	1 247	23.1%	1 736	32.1%	307	12.9%	305.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 650	2 650	546	20.6%	789	29.8%	1 335	50.4%	280	24.5%	181.4%
<b>Surplus/(Deficit)</b>	<b>(2 754)</b>	<b>(2 754)</b>	<b>(542)</b>		<b>(1 788)</b>		<b>(2 330)</b>		<b>(847)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	24 394	24 394	4 196	17.2%	4 344	17.8%	8 540	35.0%	3 604	42.8%	20.5%
Service charges	15 541	15 541	4 196	27.0%	4 344	28.0%	8 540	54.9%	3 802	52.4%	14.3%
Transfers and subsidies	8 852	8 852	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	(199)	32.4%	(100.0%)
<b>Operating Expenditure</b>	30 605	30 605	6 379	20.8%	8 107	26.5%	14 486	47.3%	5 712	47.1%	41.9%
Employee related costs	12 425	12 425	3 273	26.3%	3 221	25.9%	6 493	52.3%	2 600	57.2%	23.9%
Bad and doubtful debt	1 792	1 792	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 074	3 074	164	5.3%	1 343	43.7%	1 507	49.0%	1 284	53.6%	4.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 315	13 315	2 943	22.1%	3 543	26.6%	6 486	48.7%	1 828	42.4%	93.9%
<b>Surplus/(Deficit)</b>	<b>(6 212)</b>	<b>(6 212)</b>	<b>(2 184)</b>		<b>(3 762)</b>		<b>(5 946)</b>		<b>(2 108)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	1 037	2.8%	572	1.5%	35 533	95.7%	37 141	22.1%	-	-
Electricity	-	-	18 665	49.2%	7 650	20.2%	11 601	30.6%	37 916	22.6%	-	-
Property Rates	-	-	3 026	4.9%	1 441	2.3%	57 043	92.7%	61 510	36.6%	-	-
Sanitation	-	-	321	8.3%	194	5.0%	3 347	86.7%	3 862	2.3%	-	-
Refuse Removal	-	-	1 432	9.5%	809	5.3%	12 904	85.2%	15 145	9.0%	-	-
Other	16	1%	541	4.3%	186	1.5%	11 793	94.1%	12 536	7.5%	-	-
<b>Total By Income Source</b>	<b>16</b>	<b>-</b>	<b>25 021</b>	<b>14.9%</b>	<b>10 853</b>	<b>6.5%</b>	<b>132 221</b>	<b>78.7%</b>	<b>168 110</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	956	10.6%	538	6.0%	7 536	83.4%	9 030	5.4%	-	-
Business	4	-	16 507	24.1%	6 225	9.1%	45 728	66.8%	68 464	40.7%	-	-
Households	11	-	6 423	8.0%	3 056	3.8%	71 162	88.2%	80 651	48.0%	-	-
Other	1	-	1 135	11.4%	1 032	10.4%	7 796	78.2%	9 964	5.9%	-	-
<b>Total By Customer Group</b>	<b>16</b>	<b>-</b>	<b>25 021</b>	<b>14.9%</b>	<b>10 853</b>	<b>6.5%</b>	<b>132 221</b>	<b>78.7%</b>	<b>168 110</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 261	100.0%	-	-	-	-	-	-	9 261	42.6%
Bulk Water	80	100.0%	-	-	-	-	-	-	80	.4%
PAYE deductions	1 642	100.0%	-	-	-	-	-	-	1 642	7.5%
VAT (output less input)	2 763	100.0%	-	-	-	-	-	-	2 763	12.7%
Pensions / Retirement	1 854	100.0%	-	-	-	-	-	-	1 854	8.5%
Loan repayments	2 258	100.0%	-	-	-	-	-	-	2 258	10.4%
Trade Creditors	3 890	100.0%	-	-	-	-	-	-	3 890	17.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>21 748</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 748</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

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



**Limpopo: Ba-Phalaborwa(LIM334)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	344	344	42 644	12 409.8%	67 877	19 753.0%	110 520	32 162.8%	-	-	(100.0%)
Property rates	30	30	7 993	26 233.7%	5 407	17 747.0%	13 400	43 980.7%	-	-	(100.0%)
Service charges	117	117	26 723	22 927.8%	30 665	26 310.3%	57 388	49 238.1%	-	-	(100.0%)
Other own revenue	197	197	7 928	4 032.2%	31 804	16 176.6%	39 732	20 208.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	344	344	67 177	19 549.2%	50 687	14 750.5%	117 864	34 299.7%	-	-	(100.0%)
Employee related costs	127	127	25 545	20 081.6%	19 624	15 427.3%	45 169	35 508.9%	-	-	(100.0%)
Bad and doubtful debt	9	9	-	-	1 928	-	3 360	-	-	-	(100.0%)
Repairs and maintenance	-	-	1 432	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	97	97	24 514	25 186.8%	14 501	14 898.6%	39 015	40 085.5%	-	-	(100.0%)
Other expenditure	110	110	15 686	14 248.0%	14 634	13 291.6%	30 320	27 539.6%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(0)	(0)	(24 533)	-	17 190	-	(7 344)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(0)	(0)	(24 533)	-	17 190	-	(7 344)	-	-	-	-

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	10 238	-	8 575	-	18 812	-	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 686	-	3 211	-	4 897	-	-	-	(100.0%)
Other	-	-	8 551	-	5 364	-	13 915	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	344	344	42 644	12 409.8%	67 877	19 753.0%	110 520	32 162.8%	-	-	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	344	344	42 644	12 409.8%	67 877	19 753.0%	110 520	32 162.8%	-	-	(100.0%)
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	344	344	67 177	19 549.2%	50 687	14 750.5%	117 864	34 299.7%	-	-	(100.0%)
Capital Expenditure	-	-	10 238	-	8 575	-	18 812	-	-	-	(100.0%)
<b>Total Expenditure</b>	344	344	77 414	22 528.5%	59 262	17 245.8%	136 676	39 774.3%	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	8 939	8 939	8 876	-	(2 687)	-	8 876	-	8 760	-	-
<b>Receipts</b>	343 624	343 624	53 957	15.7%	38 364	11.2%	92 321	26.9%	36 738	20.4%	4.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 518	76 518	-	-	12 180	15.9%	12 180	15.9%	6 669	31.9%	82.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	267 106	267 106	53 957	20.2%	26 184	9.8%	80 141	30.0%	30 069	19.3%	(12.9%)
<b>Payments</b>	343 624	343 624	65 520	19.1%	43 289	12.6%	108 809	31.7%	35 209	29.3%	22.9%
Salaries, wages and allowances	118 398	118 398	19 396	16.4%	15 023	12.7%	34 420	29.1%	16 733	52.9%	(10.2%)
Cash and creditor payments	97 329	97 329	32 328	33.2%	19 135	19.7%	51 463	52.9%	9 288	13.7%	106.0%
Capital payments	-	-	9 585	-	5 510	-	15 095	-	208	4.9%	2 546.0%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	127 897	127 897	4 210	3.3%	3 621	2.8%	7 832	6.1%	8 980	95.6%	(59.7%)
<b>Closing Cash Balance</b>	8 939	8 939	(2 687)	-	(7 613)	-	(7 613)	-	10 290	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	6 695	-	17 887	-	24 582	-	-	-	(100.0%)
Service charges	-	-	6 695	-	17 887	-	24 582	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	6 723	-	7 339	-	14 062	-	-	-	(100.0%)
Employee related costs	-	-	729	-	1 052	-	1 781	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	37	-	150	-	187	-	-	-	(100.0%)
Bulk purchases	-	-	5 792	-	5 995	-	11 788	-	-	-	(100.0%)
Other expenditure	-	-	165	-	142	-	307	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(29)	-	10 549	-	10 520	-	-	-	-

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	8 825	-	9 904	-	18 728	-	-	-	(100.0%)
Service charges	-	-	8 825	-	9 904	-	18 728	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	11 915	-	9 965	-	21 880	-	-	-	(100.0%)
Employee related costs	-	-	1 329	-	1 032	-	2 361	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	417	-	217	-	634	-	-	-	(100.0%)
Bulk purchases	-	-	9 044	-	8 505	-	17 550	-	-	-	(100.0%)
Other expenditure	-	-	1 124	-	211	-	1 335	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(3 090)		(62)		(3 152)		-	-	

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	9 653	-	1 765	-	11 418	-	-	-	(100.0%)
Service charges	-	-	9 653	-	1 765	-	11 418	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	11 201	-	2 965	-	14 166	-	-	-	(100.0%)
Employee related costs	-	-	1 126	-	2 627	-	3 753	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	14	-	74	-	88	-	-	-	(100.0%)
Bulk purchases	-	-	9 677	-	-	-	9 677	-	-	-	-
Other expenditure	-	-	384	-	264	-	647	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(1 548)		(1 200)		(2 748)		-	-	

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	1 110	-	1 110	-	-	-	(100.0%)
Service charges	-	-	-	-	1 110	-	1 110	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	904	-	1 612	-	2 516	-	-	-	(100.0%)
Employee related costs	-	-	796	-	1 095	-	1 890	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	7	-	71	-	78	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	101	-	446	-	548	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(904)		(502)		(1 406)		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 724	9.2%	5 410	7.4%	3 175	4.3%	57 941	79.1%	73 250	34.0%	-	-
Electricity	1 328	13.1%	637	6.3%	447	4.4%	7 745	76.3%	10 156	4.7%	-	-
Property Rates	2 975	8.6%	4 934	14.3%	161	5%	26 486	76.6%	34 557	16.1%	-	-
Sanitation	1 153	4.1%	1 057	3.8%	983	3.5%	24 857	88.6%	28 050	13.0%	-	-
Refuse Removal	623	3.7%	554	3.3%	524	3.1%	15 330	90.0%	17 029	7.9%	-	-
Other	547	1.0%	611	1.2%	565	1.1%	50 529	96.7%	52 252	24.3%	-	-
<b>Total By Income Source</b>	<b>13 349</b>	<b>6.2%</b>	<b>13 203</b>	<b>6.1%</b>	<b>5 855</b>	<b>2.7%</b>	<b>182 888</b>	<b>84.9%</b>	<b>215 295</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 349	6.2%	13 203	6.1%	5 855	2.7%	182 888	84.9%	215 295	100.0%	-	-
<b>Total By Customer Group</b>	<b>13 349</b>	<b>6.2%</b>	<b>13 203</b>	<b>6.1%</b>	<b>5 855</b>	<b>2.7%</b>	<b>182 888</b>	<b>84.9%</b>	<b>215 295</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 778	100.0%	-	-	-	-	-	-	12 778	100.0%
<b>Total</b>	<b>12 778</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>12 778</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	137	15.4%	162	18.2%	78	8.7%	515	57.7%	892	9.7%	-	-
Electricity	699	9.1%	608	8.0%	509	6.7%	5 837	76.3%	7 654	83.1%	-	-
Property Rates	17	12.3%	13	9.4%	9	6.8%	98	71.5%	137	1.5%	-	-
Sanitation	81	34.8%	14	6.1%	10	4.4%	127	54.7%	232	2.5%	-	-
Refuse Removal	18	5.9%	(9)	(3.1%)	(1)	(.4%)	292	97.7%	299	3.2%	-	-
Other												
<b>Total By Income Source</b>	<b>951</b>	<b>10.3%</b>	<b>788</b>	<b>8.6%</b>	<b>605</b>	<b>6.6%</b>	<b>6 868</b>	<b>74.5%</b>	<b>9 213</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	107	21.7%	42	8.6%	42	8.5%	301	61.2%	492	5.3%	-	-
Business	15	8.1%	12	6.2%	11	5.7%	150	80.0%	187	2.0%	-	-
Households	463	14.2%	395	12.2%	248	7.6%	2 144	66.0%	3 249	35.3%	-	-
Other	367	6.9%	339	6.4%	305	5.8%	4 273	80.9%	5 285	57.4%	-	-
<b>Total By Customer Group</b>	<b>951</b>	<b>10.3%</b>	<b>788</b>	<b>8.6%</b>	<b>605</b>	<b>6.6%</b>	<b>6 868</b>	<b>74.5%</b>	<b>9 213</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

**Limpopo: Mopani(DC33)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	664 551	664 551	181 006	27.2%	173 988	26.2%	354 994	53.4%	138 496	55.8%	25.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	664 551	664 551	181 006	27.2%	173 988	26.2%	354 994	53.4%	138 496	55.8%	25.6%
Operating Expenditure	378 418	378 418	56 754	15.0%	99 942	26.4%	156 695	41.4%	89 750	57.1%	11.4%
Employee related costs	84 853	84 853	14 216	16.8%	14 650	17.3%	28 866	34.0%	11 777	30.3%	24.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	152 282	152 282	30 115	19.8%	48 278	31.7%	78 393	51.5%	39 476	121.7%	22.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	141 284	141 284	12 423	8.8%	37 014	26.2%	49 437	35.0%	38 497	49.6%	(3.9%)
<b>Surplus/(Deficit)</b>	<b>286 133</b>	<b>286 133</b>	<b>124 252</b>		<b>74 046</b>		<b>198 298</b>		<b>48 746</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>286 133</b>	<b>286 133</b>	<b>124 252</b>		<b>74 046</b>		<b>198 298</b>		<b>48 746</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	286 366	286 366	23 253	8.1%	44 471	15.5%	67 723	23.6%	54 292	40.8%	(18.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	286 366	286 366	23 253	8.1%	44 471	15.5%	67 723	23.6%	54 292	44.3%	88.8%
Other	-	-	-	-	-	-	-	-	30 742	33.7%	(100.0%)
Capital Expenditure	286 366	286 366	23 253	8.1%	54 572	19.1%	77 825	27.2%	105 524	66.1%	(48.3%)
Water and Sanitation	153 922	153 922	14 762	9.6%	39 423	25.6%	54 185	35.2%	73 430	70.1%	(46.3%)
Electricity	3 000	3 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	42 500	42 500	5 553	13.1%	11 374	26.8%	16 927	39.8%	18 363	65.9%	(38.1%)
Other	86 944	86 944	2 938	3.4%	3 775	4.3%	6 713	7.7%	13 731	48.2%	(72.5%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	664 551	664 551	181 006	27.2%	173 988	26.2%	354 994	53.4%	138 496	55.8%	25.6%
Capital Revenue	286 366	286 366	23 253	8.1%	44 471	15.5%	67 723	23.6%	54 292	40.8%	(18.1%)
<b>Total Revenue</b>	<b>950 917</b>	<b>950 917</b>	<b>204 259</b>	<b>21.5%</b>	<b>218 458</b>	<b>23.0%</b>	<b>422 717</b>	<b>44.5%</b>	<b>192 788</b>	<b>50.5%</b>	<b>13.3%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	378 418	378 418	56 754	15.0%	99 942	26.4%	156 695	41.4%	89 750	57.1%	11.4%
Capital Expenditure	286 366	286 366	23 253	8.1%	54 572	19.1%	77 825	27.2%	105 524	66.1%	(48.3%)
<b>Total Expenditure</b>	<b>664 784</b>	<b>664 784</b>	<b>80 007</b>	<b>12.0%</b>	<b>154 514</b>	<b>23.2%</b>	<b>234 520</b>	<b>35.3%</b>	<b>195 274</b>	<b>62.0%</b>	<b>(20.9%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	292 547	292 547	16 341	-	117 300	-	16 341	-	43 444	-	-
Receipts	664 581	664 581	180 950	27.2%	173 980	26.2%	354 930	53.4%	138 496	55.8%	25.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	639 390	639 390	180 350	28.2%	173 351	27.1%	353 701	55.3%	135 004	58.2%	28.4%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	25 191	25 191	600	2.4%	629	2.5%	1 229	4.9%	3 493	20.6%	(82.0%)
Payments	664 551	664 551	79 991	12.0%	154 514	23.3%	234 505	35.3%	192 316	61.4%	(19.7%)
Salaries, wages and allowances	84 852	84 852	13 758	16.2%	11 849	14.0%	25 607	30.2%	9 468	26.3%	25.2%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	286 366	286 366	23 253	8.1%	54 572	19.1%	77 825	27.2%	105 391	66.1%	(48.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	293 332	293 332	42 980	14.7%	88 093	30.0%	131 073	44.7%	77 457	70.8%	13.7%
Closing Cash Balance	292 577	292 577	117 300	-	136 765	-	136 765	-	(10 376)	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	160 408	160 408	32 627	20.3%	50 162	31.3%	82 788	51.6%	43 095	112.6%	16.4%
Employee related costs	3 386	3 386	510	15.1%	426	12.6%	936	27.6%	216	12.3%	97.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	150 108	150 108	29 951	20.0%	48 070	32.0%	78 021	52.0%	39 310	130.2%	22.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 914	6 914	2 166	31.3%	1 666	24.1%	3 831	55.4%	3 569	62.0%	(53.3%)
<b>Surplus/(Deficit)</b>	<b>(160 408)</b>	<b>(160 408)</b>	<b>(32 627)</b>		<b>(50 162)</b>		<b>(82 788)</b>		<b>(43 095)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 074	1 074	169	15.7%	213	19.9%	382	35.6%	75	16.3%	185.6%
Employee related costs	1 027	1 027	168	16.3%	211	20.6%	379	36.9%	75	16.3%	182.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47	47	1	2.4%	2	4.3%	3	6.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 074)</b>	<b>(1 074)</b>	<b>(169)</b>		<b>(213)</b>		<b>(382)</b>		<b>(75)</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 406</b>	<b>100.0%</b>	<b>3 406</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	2 023	100.0%	2 023	59.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 382	100.0%	1 382	40.6%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 406</b>	<b>100.0%</b>	<b>3 406</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	351	51.1%	137	19.9%	200	29.0%	-	-	688	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>351</b>	<b>51.1%</b>	<b>137</b>	<b>19.9%</b>	<b>200</b>	<b>29.0%</b>	<b>-</b>	<b>-</b>	<b>688</b>	<b>100.0%</b>

**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.

**Limpopo: Musina(LIM341)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	120 612	120 612	29 668	24.6%	16 854	14.0%	46 522	38.6%	22 943	58.0%	(26.5%)
Property rates	12 191	12 191	1 224	10.0%	1 274	10.4%	2 497	20.5%	879	11.2%	44.8%
Service charges	35 334	35 334	3 128	8.9%	7 852	22.2%	10 980	31.1%	8 510	70.7%	(7.7%)
Other own revenue	73 087	73 087	25 316	34.6%	7 729	10.6%	33 045	45.2%	13 554	74.2%	(43.0%)
Operating Expenditure	100 612	100 612	28 506	28.3%	16 052	16.0%	44 558	44.3%	23 084	55.3%	(30.5%)
Employee related costs	39 445	39 445	7 934	20.1%	4 829	12.2%	12 763	32.4%	6 670	36.6%	(27.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 537	5 537	795	14.2%	232	4.2%	1 017	18.4%	35	8.9%	569.7%
Bulk purchases	16 436	16 436	7 975	48.5%	4 776	29.1%	12 751	77.6%	3 380	87.3%	41.3%
Other expenditure	39 195	39 195	11 812	30.1%	6 215	15.9%	18 027	46.0%	13 000	73.5%	(52.2%)
<b>Surplus/(Deficit)</b>	<b>20 000</b>	<b>20 000</b>	<b>1 162</b>		<b>802</b>		<b>1 964</b>		<b>(142)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	(4 498)	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>20 000</b>	<b>20 000</b>	<b>1 162</b>		<b>802</b>		<b>1 964</b>		<b>(4 640)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	32 165	32 165	949	3.0%	4 216	13.1%	5 165	16.1%	6 338	50.4%	(33.5%)
External loans	-	-	159	-	-	-	159	-	2 852	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 165	12 165	790	6.5%	4 216	34.7%	5 006	41.2%	2 479	31.9%	70.1%
Other	20 000	20 000	-	-	-	-	-	-	1 008	25.0%	(100.0%)
Capital Expenditure	32 165	32 165	949	3.0%	4 216	13.1%	5 165	16.1%	6 338	50.4%	(33.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 243	8 243	-	-	1 246	15.1%	1 246	15.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 200	6 200	-	-	342	5.5%	342	5.5%	-	-	(100.0%)
Other	17 722	17 722	949	5.4%	2 629	14.8%	3 578	20.2%	6 338	96.6%	(58.5%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	120 612	120 612	29 668	24.6%	16 854	14.0%	46 522	38.6%	22 943	58.0%	(26.5%)
Capital Revenue	32 165	32 165	949	3.0%	4 216	13.1%	5 165	16.1%	6 338	50.4%	(33.5%)
<b>Total Revenue</b>	<b>152 777</b>	<b>152 777</b>	<b>30 617</b>	<b>20.0%</b>	<b>21 071</b>	<b>13.8%</b>	<b>51 687</b>	<b>33.8%</b>	<b>29 281</b>	<b>57.0%</b>	<b>(28.0%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	100 612	100 612	28 506	28.3%	16 052	16.0%	44 558	44.3%	23 084	55.3%	(30.5%)
Capital Expenditure	32 165	32 165	949	3.0%	4 216	13.1%	5 165	16.1%	6 338	50.4%	(33.5%)
<b>Total Expenditure</b>	<b>132 777</b>	<b>132 777</b>	<b>29 455</b>	<b>22.2%</b>	<b>20 268</b>	<b>15.3%</b>	<b>49 723</b>	<b>37.4%</b>	<b>29 423</b>	<b>54.6%</b>	<b>(31.1%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	1 147	1 147	1 147	-	1 162	-	1 147	-	3 739	-	-
Receipts	120 615	120 615	29 148	24.2%	33 937	28.1%	63 085	52.3%	21 940	54.5%	54.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 980	11 980	7 285	60.8%	10 205	85.2%	17 490	146.0%	4 542	77.8%	124.7%
Investments redeemed	-	-	847	-	264	-	1 111	-	2 542	-	(89.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	108 635	108 635	21 016	19.3%	23 468	21.6%	44 484	40.9%	14 857	44.0%	58.0%
Payments	100 612	100 612	29 133	29.0%	32 184	32.0%	61 317	60.9%	25 956	59.0%	24.0%
Salaries, wages and allowances	38 651	38 651	8 699	22.5%	8 503	22.0%	17 202	44.5%	6 365	35.3%	33.6%
Cash and creditor payments	32 754	32 754	16 591	50.7%	19 751	60.3%	36 342	111.0%	14 885	67.0%	32.7%
Capital payments	26 099	26 099	1 330	5.1%	2 356	9.0%	3 686	14.1%	2 956	-	(20.3%)
Investments made	-	-	-	-	560	-	560	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	1 381	-	(100.0%)
Statutory payments (including VAT)	-	-	391	-	349	-	740	-	-	-	(100.0%)
Other payments	3 108	3 108	2 122	68.3%	665	21.4%	2 787	89.7%	369	49.4%	80.5%
Closing Cash Balance	21 150	21 150	1 162	-	2 914	-	2 914	-	(276)	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	28 758	28 758	5 976	20.8%	7 017	24.4%	12 993	45.2%	-	8.8%	(100.0%)
Service charges	28 758	28 758	2 294	8.0%	7 017	24.4%	9 311	32.4%	-	8.8%	(100.0%)
Transfers and subsidies	-	-	300	-	-	-	300	-	-	-	-
Other own revenue	-	-	3 382	-	-	-	3 382	-	-	-	-
<b>Operating Expenditure</b>	22 685	22 685	6 778	29.9%	5 487	24.2%	12 265	54.1%	-	12.9%	(100.0%)
Employee related costs	4 141	4 141	583	14.1%	612	14.8%	1 196	28.9%	-	7.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 112	1 112	88	7.9%	56	5.1%	144	12.9%	-	4.2%	(100.0%)
Bulk purchases	16 436	16 436	6 042	36.8%	4 776	29.1%	10 818	65.8%	-	16.6%	(100.0%)
Other expenditure	996	996	65	6.5%	42	4.2%	107	10.8%	-	2.5%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>6 073</b>	<b>6 073</b>	<b>(802)</b>		<b>1 530</b>		<b>728</b>		<b>-</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	3 975	3 975	823	20.7%	834	21.0%	1 657	41.7%	-	10.1%	(100.0%)
Service charges	3 975	3 975	823	20.7%	834	21.0%	1 657	41.7%	-	10.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	5 501	5 501	903	16.4%	468	8.5%	1 371	24.9%	-	5.3%	(100.0%)
Employee related costs	3 380	3 380	430	12.7%	432	12.6%	862	25.5%	-	8.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 430	1 430	415	29.0%	0	-	415	29.0%	-	.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	692	692	58	8.4%	36	5.2%	94	13.6%	-	6.6%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 526)</b>	<b>(1 526)</b>	<b>(80)</b>		<b>366</b>		<b>286</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	538	7.7%	319	4.5%	281	4.0%	5 889	83.8%	7 026	29.5%	2 798	39.8%
Electricity	231	22.0%	100	9.6%	77	7.3%	642	61.1%	1 050	4.4%	290	27.6%
Property Rates	320	7.1%	250	5.5%	231	5.1%	3 702	82.2%	4 504	18.9%	1 691	37.5%
Sanitation	122	3.6%	135	4.0%	125	3.7%	2 989	88.7%	3 371	14.2%	1 433	42.5%
Refuse Removal	146	3.5%	157	3.7%	144	3.4%	3 733	89.3%	4 178	17.6%	1 796	43.0%
Other	47	1.3%	15	4%	15	4%	3 580	97.9%	3 658	15.4%	1 175	32.1%
<b>Total By Income Source</b>	<b>1 403</b>	<b>5.9%</b>	<b>976</b>	<b>4.1%</b>	<b>873</b>	<b>3.7%</b>	<b>20 535</b>	<b>86.3%</b>	<b>23 788</b>	<b>100.0%</b>	<b>9 183</b>	<b>38.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	45	18.8%	7	2.7%	7	3.0%	182	75.5%	242	1.0%	52	21.5%
Business	223	11.2%	135	6.8%	109	5.5%	1 522	76.6%	1 988	8.4%	710	35.7%
Households	961	5.2%	714	3.9%	643	3.5%	16 159	87.5%	18 476	77.7%	7 743	41.9%
Other	175	5.7%	121	3.9%	115	3.7%	2 672	86.7%	3 082	13.0%	678	22.0%
<b>Total By Customer Group</b>	<b>1 403</b>	<b>5.9%</b>	<b>976</b>	<b>4.1%</b>	<b>873</b>	<b>3.7%</b>	<b>20 535</b>	<b>86.3%</b>	<b>23 788</b>	<b>100.0%</b>	<b>9 183</b>	<b>38.6%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 102	58.5%	1 022	7.4%	858	6.2%	3 857	27.9%	13 839	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 102</b>	<b>58.5%</b>	<b>1 022</b>	<b>7.4%</b>	<b>858</b>	<b>6.2%</b>	<b>3 857</b>	<b>27.9%</b>	<b>13 839</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.



**Limpopo: Mutale(LIM342)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	20 249	-	1 719	-	21 967	-	14 996	-	(88.5%)
Property rates	-	-	111	-	285	-	397	-	1	-	24 951.8%
Service charges	-	-	34	-	85	-	119	-	30	-	184.4%
Other own revenue	-	-	20 103	-	1 349	-	21 452	-	14 965	-	(91.0%)
<b>Operating Expenditure</b>	-	-	11 932	-	12 325	-	24 257	-	10 501	-	17.4%
Employee related costs	-	-	6 133	-	10 142	-	16 276	-	2 060	-	392.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	5 799	-	2 183	-	7 982	-	8 441	-	(74.1%)
<b>Surplus/(Deficit)</b>	-	-	8 316	-	(10 606)	-	(2 290)	-	4 495	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	8 316	-	(10 606)	-	(2 290)	-	4 495	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	5 496	-	2 132	-	7 628	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	116	-	-	-	116	-	-	-	-
Transfers and subsidies	-	-	4 974	-	2 132	-	7 106	-	-	-	(100.0%)
Other	-	-	406	-	-	-	406	-	-	-	-
<b>Capital Expenditure</b>	-	-	5 496	-	2 132	-	7 628	-	-	-	(100.0%)
Water and Sanitation	-	-	-	-	631	-	631	-	-	-	(100.0%)
Electricity	-	-	406	-	906	-	1 312	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4 974	-	575	-	5 549	-	-	-	(100.0%)
Other	-	-	116	-	20	-	136	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	-	-	20 249	-	1 719	-	21 967	-	14 996	-	(88.5%)
Capital Revenue	-	-	5 496	-	2 132	-	7 628	-	-	-	(100.0%)
<b>Total Revenue</b>	-	-	25 744	-	3 851	-	29 596	-	14 996	-	(74.3%)
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	11 932	-	12 325	-	24 257	-	10 501	-	17.4%
Capital Expenditure	-	-	5 496	-	2 132	-	7 628	-	-	-	(100.0%)
<b>Total Expenditure</b>	-	-	17 428	-	14 457	-	31 886	-	10 501	-	37.7%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	302	-	(1 682)	-	302	-	-	-	-
<b>Receipts</b>	-	-	20 249	-	18 174	-	38 423	-	15 006	-	21.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	15 534	-	7 883	-	23 417	-	14 580	-	(45.9%)
Investments redeemed	-	-	-	-	3 000	-	3 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	4 715	-	7 291	-	12 005	-	426	-	1 609.7%
<b>Payments</b>	-	-	22 233	-	17 730	-	39 962	-	14 942	-	18.7%
Salaries, wages and allowances	-	-	7 964	-	9 500	-	17 465	-	4 660	-	103.9%
Cash and creditor payments	-	-	4 512	-	2 170	-	6 682	-	755	-	187.3%
Capital payments	-	-	6 213	-	2 135	-	8 349	-	8 790	-	(75.7%)
Investments made	-	-	2 500	-	3 000	-	5 500	-	-	-	(100.0%)
External loans repaid	-	-	121	-	115	-	237	-	36	-	219.7%
Statutory payments (including VAT)	-	-	805	-	640	-	1 445	-	601	-	6.5%
Other payments	-	-	117	-	169	-	286	-	100	-	69.7%
<b>Closing Cash Balance</b>	-	-	(1 682)	-	(1 238)	-	(1 238)	-	4 391	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	3 456	-	56	-	3 512	-	-	-	(100.0%)
Service charges	-	-	10	-	27	-	37	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	3 446	-	29	-	3 475	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	3 456	-	56	-	3 512	-	-	-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	224	-	48	-	272	-	43	-	11.5%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	224	-	48	-	272	-	43	-	11.5%
<b>Surplus/(Deficit)</b>	-	-	(224)		(48)		(272)		(43)		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	13	-	29	-	42	-	37	-	(19.6%)
Service charges	-	-	12	-	29	-	41	-	20	-	45.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	1	-	1	-	17	-	(95.1%)
<b>Operating Expenditure</b>	-	-	3 254	-	3 689	-	6 943	-	7 895	-	(53.3%)
Employee related costs	-	-	2 097	-	3 626	-	5 723	-	126	-	2 786.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 157	-	63	-	1 220	-	7 770	-	(99.2%)
<b>Surplus/(Deficit)</b>	-	-	(3 241)		(3 660)		(6 901)		(7 859)		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	12	-	29	-	41	-	10	-	182.9%
Service charges	-	-	12	-	29	-	41	-	10	-	182.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	12		29		41		10		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	100	3.3%	71	2.4%	45	1.5%	2 802	92.8%	3 018	50.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	67	2.9%	25	1.0%	-	-	2 254	96.1%	2 346	39.5%	-	-
Sanitation	20	5.8%	13	3.9%	16	4.7%	289	85.5%	338	5.7%	-	-
Refuse Removal	15	6.4%	9	3.8%	12	4.9%	203	85.0%	239	4.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>203</b>	<b>3.4%</b>	<b>118</b>	<b>2.0%</b>	<b>72</b>	<b>1.2%</b>	<b>5 547</b>	<b>93.4%</b>	<b>5 940</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	31	3.2%	15	1.5%	7	.7%	918	94.5%	971	16.4%	-	-
Business	105	3.7%	73	2.6%	56	2.0%	2 582	91.7%	2 817	47.4%	-	-
Households	66	3.1%	30	1.4%	9	.4%	2 047	95.1%	2 152	36.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>203</b>	<b>3.4%</b>	<b>118</b>	<b>2.0%</b>	<b>72</b>	<b>1.2%</b>	<b>5 547</b>	<b>93.4%</b>	<b>5 940</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 105	20.9%	1 243	23.5%	1 071	20.3%	1 867	35.3%	5 286	90.8%
Auditor-General	-	-	-	-	222	41.6%	312	58.4%	535	9.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 105</b>	<b>19.0%</b>	<b>1 243</b>	<b>21.3%</b>	<b>1 293</b>	<b>22.2%</b>	<b>2 180</b>	<b>37.4%</b>	<b>5 821</b>	<b>100.0%</b>

**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. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

**Limpopo: Thulamela(LIM343)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	372 876	372 876	106 628	28.6%	118 236	31.7%	224 864	60.3%	106 802	37.5%	10.7%
Property rates	7 500	7 500	-	-	1 127	15.0%	1 127	15.0%	1 153	22.0%	(2.2%)
Service charges	20 500	20 500	4 775	23.3%	8 154	39.8%	12 929	63.1%	14 735	94.4%	(44.7%)
Other own revenue	344 876	344 876	101 853	29.5%	108 955	31.6%	210 808	61.1%	90 914	34.5%	19.8%
Operating Expenditure	217 578	217 578	44 566	20.5%	46 796	21.5%	91 362	42.0%	45 921	36.3%	1.9%
Employee related costs	126 734	126 734	30 911	24.4%	32 385	25.6%	63 297	49.9%	25 958	39.7%	24.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	27 575	27 575	3 346	12.1%	2 971	10.8%	6 318	22.9%	7 388	33.1%	(59.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 269	63 269	10 309	16.3%	11 439	18.1%	21 748	34.4%	12 574	33.1%	(9.0%)
<b>Surplus/(Deficit)</b>	<b>155 298</b>	<b>155 298</b>	<b>62 062</b>		<b>71 440</b>		<b>133 502</b>		<b>60 881</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>155 298</b>	<b>155 298</b>	<b>62 062</b>		<b>71 440</b>		<b>133 502</b>		<b>60 881</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	155 298	155 298	6 449	4.2%	18 975	12.2%	25 423	16.4%	40 766	24.3%	(53.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	12 837	13.7%	(100.0%)
Transfers and subsidies	76 446	76 446	3 803	5.0%	15 801	20.7%	19 603	25.6%	27 929	32.6%	(43.4%)
Other	78 852	78 852	2 646	3.4%	3 174	4.0%	5 820	7.4%	-	-	(100.0%)
Capital Expenditure	155 298	155 298	6 449	4.2%	18 975	12.2%	25 423	16.4%	40 766	24.3%	(53.5%)
Water and Sanitation	1 600	1 600	-	-	-	-	-	-	-	-	-
Electricity	37 230	37 230	883	2.4%	5 849	15.7%	6 733	18.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50 730	50 730	4 459	8.8%	9 246	18.2%	13 706	27.0%	27 112	35.7%	(65.9%)
Other	65 738	65 738	1 106	1.7%	3 879	5.9%	4 985	7.6%	13 654	15.4%	(71.6%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	372 876	372 876	106 628	28.6%	118 236	31.7%	224 864	60.3%	106 802	37.5%	10.7%
Capital Revenue	155 298	155 298	6 449	4.2%	18 975	12.2%	25 423	16.4%	40 766	24.3%	(53.5%)
<b>Total Revenue</b>	<b>528 173</b>	<b>528 173</b>	<b>113 077</b>	<b>21.4%</b>	<b>137 210</b>	<b>26.0%</b>	<b>250 287</b>	<b>47.4%</b>	<b>147 568</b>	<b>32.9%</b>	<b>(7.0%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	217 578	217 578	44 566	20.5%	46 796	21.5%	91 362	42.0%	45 921	36.3%	1.9%
Capital Expenditure	155 298	155 298	6 449	4.2%	18 975	12.2%	25 423	16.4%	40 766	24.3%	(53.5%)
<b>Total Expenditure</b>	<b>372 876</b>	<b>372 876</b>	<b>51 015</b>	<b>13.7%</b>	<b>65 770</b>	<b>17.6%</b>	<b>116 786</b>	<b>31.3%</b>	<b>86 686</b>	<b>29.9%</b>	<b>(24.1%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	(7 774)	(7 774)	(7 774)	-	47 290	-	(7 774)	-	8 380	-	-
Receipts	349 128	349 128	101 093	29.0%	108 409	31.1%	209 502	60.0%	103 284	51.5%	5.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	291 531	291 531	89 720	30.8%	81 288	27.9%	171 008	58.7%	77 900	53.8%	4.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	2 682	2 682	511	19.0%	2 125	79.2%	2 635	98.3%	530	-	300.6%
Other receipts	54 915	54 915	10 863	19.8%	24 996	45.5%	35 859	65.3%	24 854	39.0%	.6%
Payments	342 444	342 444	46 029	13.4%	71 026	20.7%	117 055	34.2%	91 611	51.0%	(22.5%)
Salaries, wages and allowances	111 165	111 165	18 335	16.5%	32 385	29.1%	50 721	45.6%	27 095	40.4%	19.5%
Cash and creditor payments	69 162	69 162	12 327	17.8%	13 641	19.7%	25 968	37.5%	8 131	52.7%	67.8%
Capital payments	113 261	113 261	9 533	8.4%	18 975	16.8%	28 508	25.2%	40 737	49.5%	(53.4%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	24 564	24 564	2 477	10.1%	3 769	15.3%	6 246	25.4%	2 573	-	46.5%
Other payments	24 292	24 292	3 357	13.8%	2 255	9.3%	5 612	23.1%	13 075	64.6%	(82.8%)
<b>Closing Cash Balance</b>	<b>(1 090)</b>	<b>(1 090)</b>	<b>47 290</b>		<b>84 673</b>		<b>84 673</b>		<b>20 053</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	41 994	41 994	11 151	26.6%	15 671	37.3%	26 822	63.9%	4 498	21.5%	248.4%
Service charges	-	-	-	-	-	-	-	-	2 548	37.5%	(100.0%)
Transfers and subsidies	35 034	35 034	10 283	29.4%	9 788	27.9%	20 071	57.3%	1 577	12.7%	520.9%
Other own revenue	6 960	6 960	868	12.5%	5 883	84.5%	6 751	97.0%	373	21.8%	1 478.3%
Operating Expenditure	47 041	47 041	9 569	20.3%	11 413	24.3%	20 982	44.6%	6 149	16.1%	85.6%
Employee related costs	36 767	36 767	8 634	23.5%	10 388	28.3%	19 022	51.7%	3 389	13.7%	206.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 000	6 000	855	14.2%	954	15.9%	1 809	30.1%	2 711	57.9%	(64.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 274	4 274	79	1.9%	72	1.7%	151	3.5%	48	1.4%	49.6%
<b>Surplus/(Deficit)</b>	<b>(5 047)</b>	<b>(5 047)</b>	<b>1 582</b>		<b>4 258</b>		<b>5 840</b>		<b>(1 651)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	265	265	2	.6%	144	54.3%	145	54.9%	-	-	(100.0%)
Service charges	-	-	-	-	78	-	78	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	265	265	2	.6%	66	24.8%	67	25.3%	-	-	(100.0%)
<b>Operating Expenditure</b>	16 879	16 879	3 204	19.0%	3 713	22.0%	6 917	41.0%	-	-	(100.0%)
Employee related costs	11 653	11 653	2 948	25.3%	2 486	21.3%	5 434	46.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 226	5 226	256	4.9%	1 227	23.5%	1 482	28.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(16 614)	(16 614)	(3 202)		(3 569)		(6 771)		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 441	1.9%	1 624	2.2%	1 943	2.6%	70 303	93.3%	75 311	24.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	43	.2%	388	1.5%	364	1.4%	25 876	97.0%	26 672	8.8%	-	-
Sanitation	-	-	-	-	-	-	17	100.0%	17	-	-	-
Refuse Removal	82	6.8%	73	6.1%	60	5.0%	990	82.2%	1 205	4%	-	-
Other	6 398	3.2%	6 337	3.2%	6 541	3.3%	181 737	90.4%	201 012	66.1%	-	-
<b>Total By Income Source</b>	<b>7 963</b>	<b>2.6%</b>	<b>8 423</b>	<b>2.8%</b>	<b>8 908</b>	<b>2.9%</b>	<b>278 923</b>	<b>91.7%</b>	<b>304 217</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 963	2.6%	8 423	2.8%	8 908	2.9%	278 923	91.7%	304 217	100.0%	-	-
<b>Total By Customer Group</b>	<b>7 963</b>	<b>2.6%</b>	<b>8 423</b>	<b>2.8%</b>	<b>8 908</b>	<b>2.9%</b>	<b>278 923</b>	<b>91.7%</b>	<b>304 217</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	M H Mathivha	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 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	143 787	-	77 177	-	220 964	-	85 763	-	(10.0%)
Property rates	-	-	6 957	-	7 765	-	14 722	-	3 539	-	119.4%
Service charges	-	-	55 266	-	62 132	-	117 398	-	27 336	-	127.3%
Other own revenue	-	-	81 564	-	7 280	-	88 844	-	54 889	-	(86.7%)
<b>Operating Expenditure</b>	-	-	84 357	-	75 937	-	160 295	-	60 122	-	26.3%
Employee related costs	-	-	36 089	-	37 746	-	73 834	-	31 090	-	21.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	3 551	-	4 017	-	7 568	-	3 662	-	9.7%
Bulk purchases	-	-	32 707	-	19 408	-	52 115	-	14 211	-	36.6%
Other expenditure	-	-	12 011	-	14 767	-	26 777	-	11 159	-	32.3%
<b>Surplus/(Deficit)</b>	-	-	59 429	-	1 240	-	60 669	-	25 641	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	59 429	-	1 240	-	60 669	-	25 641	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	14 703	-	12 670	-	27 373	-	5 398	-	134.7%
External loans	-	-	-	-	881	-	881	-	1 010	-	(12.7%)
Internal contributions	-	-	-	-	-	-	-	-	68	-	(100.0%)
Transfers and subsidies	-	-	4 507	-	7 690	-	12 197	-	3 233	-	137.9%
Other	-	-	10 196	-	4 099	-	14 295	-	1 088	-	276.8%
<b>Capital Expenditure</b>	-	-	14 703	-	12 670	-	27 373	-	5 287	-	139.7%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	9 692	-	4 106	-	13 798	-	1 426	-	187.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4 172	-	7 690	-	11 862	-	1 969	-	290.5%
Other	-	-	839	-	873	-	1 713	-	1 891	-	(53.8%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	-	-	143 787	-	77 177	-	220 964	-	85 763	-	(10.0%)
Capital Revenue	-	-	14 703	-	12 670	-	27 373	-	5 398	-	134.7%
<b>Total Revenue</b>	-	-	158 489	-	89 847	-	248 336	-	91 162	-	(1.4%)
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	84 357	-	75 937	-	160 295	-	60 122	-	26.3%
Capital Expenditure	-	-	14 703	-	12 670	-	27 373	-	5 287	-	139.7%
<b>Total Expenditure</b>	-	-	99 060	-	88 607	-	187 667	-	65 409	-	35.5%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	13 300	-	41 269	-	13 300	-	4 739	-	
<b>Receipts</b>	-	-	129 246	-	123 595	-	252 841	-	89 394	-	38.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	81 495	-	63 510	-	145 005	-	36 888	-	72.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	47 751	-	60 085	-	107 836	-	52 506	-	14.4%
<b>Payments</b>	-	-	101 277	-	101 180	-	202 457	-	80 504	-	25.7%
Salaries, wages and allowances	-	-	34 275	-	38 855	-	73 130	-	33 829	-	14.9%
Cash and creditor payments	-	-	7 920	-	9 848	-	17 768	-	7 575	-	30.0%
Capital payments	-	-	10 004	-	9 952	-	19 956	-	5 031	-	97.8%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	1 098	-	1 098	-	1 098	-	-
Statutory payments (including VAT)	-	-	500	-	500	-	1 000	-	1 299	-	(61.5%)
Other payments	-	-	48 577	-	40 927	-	89 505	-	31 672	-	29.2%
<b>Closing Cash Balance</b>	-	-	41 269	-	63 685	-	63 685	-	13 629	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	3 518	-	2 587	-	6 105	-	5 229	-	(50.5%)
Service charges	-	-	1 140	-	2 587	-	3 727	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2 378	-	-	-	2 378	-	5 229	-	(100.0%)
<b>Operating Expenditure</b>	-	-	1 022	-	1 092	-	2 114	-	1 146	-	(4.7%)
Employee related costs	-	-	876	-	838	-	1 714	-	736	-	13.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	91	-	121	-	211	-	336	-	(64.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	56	-	133	-	189	-	74	-	80.7%
<b>Surplus/(Deficit)</b>	-	-	2 496	-	1 495	-	3 991	-	4 083	-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	41 650	-	39 844	-	81 493	-	25 118	-	58.6%
Service charges	-	-	41 650	-	39 844	-	81 493	-	25 118	-	58.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	41 737	-	28 123	-	69 859	-	20 666	-	36.1%
Employee related costs	-	-	6 842	-	6 163	-	13 006	-	5 429	-	13.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 536	-	1 383	-	2 919	-	671	-	106.3%
Bulk purchases	-	-	32 707	-	19 408	-	52 115	-	14 211	-	36.6%
Other expenditure	-	-	652	-	1 168	-	1 820	-	355	-	228.9%
<b>Surplus/(Deficit)</b>	-	-	(87)		11 721		11 634		4 452		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	975	-	950	-	1 925	-	1 059	-	(10.3%)
Service charges	-	-	975	-	950	-	1 925	-	1 059	-	(10.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	331	-	405	-	736	-	374	-	8.4%
Employee related costs	-	-	329	-	400	-	730	-	358	-	11.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	3	-	4	-	11	-	(70.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1	-	1	-	2	-	4	-	(71.3%)
<b>Surplus/(Deficit)</b>	-	-	644		545		1 189		685		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	387	-	1 206	-	1 593	-	1 159	-	4.1%
Service charges	-	-	387	-	1 206	-	1 593	-	1 159	-	4.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	232	-	394	-	626	-	157	-	150.7%
Employee related costs	-	-	176	-	231	-	407	-	141	-	64.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	55	-	163	-	218	-	17	-	880.3%
<b>Surplus/(Deficit)</b>	-	-	156		812		967		1 001		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7	.1%	876	8.5%	646	6.3%	8 758	85.1%	10 288	7.8%	-	-
Electricity	(7)	-	8 341	29.4%	3 035	10.7%	17 046	60.0%	28 415	21.6%	-	-
Property Rates	9	-	3 311	9.3%	2 688	7.6%	29 450	83.1%	35 458	26.9%	-	-
Sanitation	0	-	336	3.3%	246	2.4%	9 525	94.2%	10 108	7.7%	-	-
Refuse Removal	(1)	-	402	3.8%	234	2.2%	10 075	94.1%	10 710	8.1%	-	-
Other	(411)	(1.1%)	2 584	7.0%	1 715	4.7%	32 779	89.4%	36 667	27.9%	-	-
<b>Total By Income Source</b>	(402)	(.3%)	15 850	12.0%	8 564	6.5%	107 634	81.8%	131 646	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(137)	(.5%)	4 755	16.2%	2 549	8.8%	22 138	75.5%	29 326	22.3%	-	-
Business	(125)	(.4%)	5 548	19.3%	2 156	7.5%	21 213	73.7%	28 792	21.9%	-	-
Households	(80)	(.4%)	3 170	14.8%	1 713	8.0%	16 636	77.6%	21 439	16.3%	-	-
Other	(60)	(.1%)	2 378	4.6%	2 126	4.1%	47 647	91.5%	52 090	39.6%	-	-
<b>Total By Customer Group</b>	(402)	(.3%)	15 850	12.0%	8 564	6.5%	107 634	81.8%	131 646	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 204	99.6%	0	-	0	-	5	.4%	1 209	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 204	99.6%	0	-	0	-	5	.4%	1 209	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. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

**Limpopo: Vhembe(DC34)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	-	-	302 024	-	321 255	-	623 279	-	-	-	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	302 024	-	321 255	-	623 279	-	-	-	(100.0%)	
Operating Expenditure	-	-	85 761	-	173 484	-	259 245	-	63 816	-	171.8%	
Employee related costs	-	-	62 961	-	118 656	-	181 617	-	40 111	-	195.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	4 526	-	13 472	-	17 998	-	3 298	-	308.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	18 274	-	41 356	-	59 630	-	20 406	-	102.7%	
<b>Surplus/(Deficit)</b>	-	-	<b>216 263</b>		<b>147 771</b>		<b>364 034</b>		<b>(63 816)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	<b>216 263</b>		<b>147 771</b>		<b>364 034</b>		<b>(63 816)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	-	-	53 304	-	64 141	-	117 444	-	177 126	-	(63.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	53 304	-	26 032	-	79 336	-	-	-	(100.0%)	
Other	-	-	-	-	38 108	-	38 108	-	177 126	-	(78.5%)	
Capital Expenditure	-	-	53 304	-	64 141	-	117 444	-	177 126	-	(63.8%)	
Water and Sanitation	-	-	15 740	-	2 662	-	18 402	-	113 576	-	(97.7%)	
Electricity	-	-	-	-	-	-	-	-	13 000	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	20 698	-	48 493	-	69 190	-	38 839	-	24.9%	
Other	-	-	16 866	-	12 986	-	29 851	-	11 711	-	10.9%	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>												
Operating Revenue	-	-	302 024	-	321 255	-	623 279	-	-	-	(100.0%)	
Capital Revenue	-	-	53 304	-	64 141	-	117 444	-	177 126	-	(63.8%)	
<b>Total Revenue</b>	-	-	<b>355 327</b>		<b>385 396</b>		<b>740 723</b>		<b>177 126</b>		<b>117.6%</b>	
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	-	-	85 761	-	173 484	-	259 245	-	63 816	-	171.8%	
Capital Expenditure	-	-	53 304	-	64 141	-	117 444	-	177 126	-	(63.8%)	
<b>Total Expenditure</b>	-	-	<b>139 065</b>		<b>237 625</b>		<b>376 689</b>		<b>240 942</b>		<b>(1.4%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>												
Opening Cash Balance	-	-	-	-	98 954	-	-	-	678 237	-	-	
Receipts	-	-	208 386	-	175 674	-	384 060	-	188 426	-	(6.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	205 030	-	148 026	-	353 055	-	158 282	-	(6.5%)	
Investments redeemed	-	-	907	-	-	-	907	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	2 449	-	27 649	-	30 098	-	30 144	-	(8.3%)	
Payments	-	-	109 432	-	264 251	-	373 682	-	196 302	-	34.6%	
Salaries, wages and allowances	-	-	62 051	-	53 599	-	115 650	-	36 413	-	47.2%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	27 349	-	163 940	-	191 290	-	135 895	-	20.6%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	20 031	-	46 711	-	66 743	-	23 994	-	94.7%	
Closing Cash Balance	-	-	98 954	-	10 378	-	10 378	-	670 361	-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>												
Operating Revenue	-	-	176 683	-	190 365	-	367 048	-	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	175 746	-	177 277	-	353 023	-	-	-	(100.0%)	
Other own revenue	-	-	937	-	13 088	-	14 025	-	-	-	(100.0%)	
Operating Expenditure	-	-	48 855	-	100 699	-	149 554	-	35 491	-	183.7%	
Employee related costs	-	-	38 640	-	73 146	-	111 786	-	23 347	-	213.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	3 230	-	11 100	-	14 330	-	3 053	-	263.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	6 985	-	16 453	-	23 438	-	9 092	-	81.0%	
<b>Surplus/(Deficit)</b>	-	-	<b>127 828</b>		<b>89 666</b>		<b>217 494</b>		<b>(35 491)</b>			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 012	9.5%	1 569	7.4%	1 628	7.7%	15 880	75.3%	21 089	99.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	4.3%	4	3.1%	5	3.5%	116	89.2%	130	6%	-	-
<b>Total By Income Source</b>	<b>2 018</b>	<b>9.5%</b>	<b>1 573</b>	<b>7.4%</b>	<b>1 632</b>	<b>7.7%</b>	<b>15 996</b>	<b>75.4%</b>	<b>21 220</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 018	9.5%	1 573	7.4%	1 632	7.7%	15 996	75.4%	21 220	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 018</b>	<b>9.5%</b>	<b>1 573</b>	<b>7.4%</b>	<b>1 632</b>	<b>7.7%</b>	<b>15 996</b>	<b>75.4%</b>	<b>21 220</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	257	5.5%	384	8.2%	1 540	32.9%	2 493	53.3%	4 673	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>257</b>	<b>5.5%</b>	<b>384</b>	<b>8.2%</b>	<b>1 540</b>	<b>32.9%</b>	<b>2 493</b>	<b>53.3%</b>	<b>4 673</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. K T Sigidi	015 960 2010
Financial Manager	Mr. Kent Nemaname	015 960 2046/5

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.





**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	6 230	6 230	1 196	19.2%	1 641	26.3%	2 837	45.5%	857	-	91.3%
Service charges	6 000	6 000	1 173	19.6%	1 566	26.1%	2 739	45.7%	819	-	91.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	230	230	23	10.2%	74	32.2%	98	42.4%	39	-	91.9%
<b>Operating Expenditure</b>	9 599	9 599	2 375	24.7%	3 392	35.3%	5 766	60.1%	1 966	-	72.5%
Employee related costs	3 061	3 061	763	24.9%	717	23.4%	1 480	48.3%	1 442	-	(50.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	650	650	9	1.4%	239	36.7%	248	38.1%	31	-	671.3%
Bulk purchases	5 233	5 233	1 398	26.7%	2 313	44.2%	3 711	70.9%	417	-	455.4%
Other expenditure	655	655	205	31.3%	123	18.7%	328	50.0%	77	-	60.0%
<b>Surplus/(Deficit)</b>	<b>(3 369)</b>	<b>(3 369)</b>	<b>(1 178)</b>		<b>(1 751)</b>		<b>(2 929)</b>		<b>(1 109)</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	8 517	8 517	418	4.9%	873	10.2%	1 291	15.2%	469	-	86.2%
Service charges	3 500	3 500	416	11.9%	872	24.9%	1 288	36.8%	468	-	86.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 017	5 017	2	-	1	-	3	-1%	1	-	41.7%
<b>Operating Expenditure</b>	9 838	9 838	934	9.5%	1 211	12.3%	2 145	21.8%	57	-	2 010.5%
Employee related costs	4 004	4 004	835	20.9%	810	20.2%	1 645	41.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 550	5 550	99	1.8%	3	-	102	1.8%	57	-	(95.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	284	284	-	-	398	140.3%	398	140.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 321)</b>	<b>(1 321)</b>	<b>(516)</b>		<b>(338)</b>		<b>(854)</b>		<b>411</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	688	688	102	14.8%	38	5.5%	139	20.3%	52	-	(27.5%)
Service charges	600	600	53	8.9%	1	-2%	55	9.1%	34	-	(96.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	88	88	48	55.1%	36	41.4%	84	96.5%	18	-	106.0%
<b>Operating Expenditure</b>	235	235	28	12.1%	61	26.0%	90	38.1%	86	-	(29.2%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10	10	0	2.3%	-	-	0	2.3%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	225	225	28	12.5%	61	27.2%	89	39.7%	86	-	(29.2%)
<b>Surplus/(Deficit)</b>	<b>453</b>	<b>453</b>	<b>73</b>		<b>(24)</b>		<b>50</b>		<b>(34)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	912	20.0%	192	4.2%	-	-	3 454	75.8%	4 558	27.1%	-	-
Electricity	183	15.7%	36	3.1%	-	-	947	81.2%	1 167	6.9%	-	-
Property Rates	90	1.0%	84	1.0%	-	-	8 437	98.0%	8 611	51.3%	-	-
Sanitation	54	4.1%	53	4.1%	-	-	1 198	91.8%	1 305	7.8%	-	-
Refuse Removal	22	2.2%	22	2.2%	-	-	965	95.6%	1 009	6.0%	-	-
Other	5	3.3%	5	3.3%	-	-	140	93.4%	150	9%	-	-
<b>Total By Income Source</b>	<b>1 267</b>	<b>7.5%</b>	<b>392</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>	<b>15 140</b>	<b>90.1%</b>	<b>16 799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 267	7.5%	392	2.3%	-	-	15 140	90.1%	16 799	100.0%	-	-
<b>Total By Customer Group</b>	<b>1 267</b>	<b>7.5%</b>	<b>392</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>	<b>15 140</b>	<b>90.1%</b>	<b>16 799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 796	100.0%	-	-	-	-	-	-	4 796	100.0%
<b>Total</b>	<b>4 796</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 796</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

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



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	538	6.1%	517	5.9%	516	5.9%	7 206	82.1%	8 776	99.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	71.5%	-	-	-	-	4	28.5%	13	1%	-	-
<b>Total By Income Source</b>	<b>547</b>	<b>6.2%</b>	<b>517</b>	<b>5.9%</b>	<b>516</b>	<b>5.9%</b>	<b>7 209</b>	<b>82.0%</b>	<b>8 789</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	538	6.1%	517	5.9%	516	5.9%	7 206	82.1%	8 776	99.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	71.5%	-	-	-	-	4	28.5%	13	1%	-	-
<b>Total By Customer Group</b>	<b>547</b>	<b>6.2%</b>	<b>517</b>	<b>5.9%</b>	<b>516</b>	<b>5.9%</b>	<b>7 209</b>	<b>82.0%</b>	<b>8 789</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	100.0%	-	-	-	-	-	-	125	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>125</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>100.0%</b>

**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. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

**Limpopo: Molemole(LIM353)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	30 434	-	7 811	-	38 245	-	10 757	-	(27.4%)
Property rates	-	-	939	-	876	-	1 815	-	366	-	139.3%
Service charges	-	-	1 562	-	1 809	-	3 390	-	927	-	95.1%
Other own revenue	-	-	27 913	-	5 127	-	33 040	-	9 464	-	(45.8%)
<b>Operating Expenditure</b>	-	-	10 039	-	14 226	-	24 265	-	9 389	-	51.5%
Employee related costs	-	-	5 596	-	7 488	-	13 084	-	5 259	-	42.4%
Bad and doubtful debt	-	-	(101)	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	(101)	-	1 117	-	1 016	-	646	-	73.0%
Bulk purchases	-	-	1 070	-	802	-	1 872	-	383	-	109.4%
Other expenditure	-	-	3 473	-	4 819	-	8 292	-	3 101	-	55.4%
<b>Surplus/(Deficit)</b>	-	-	20 395	-	(6 415)	-	13 980	-	1 368	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	20 395	-	(6 415)	-	13 980	-	1 368	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	6 402	-	2 142	-	8 544	-	1 090	-	96.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	6 402	-	1 711	-	8 112	-	-	-	(100.0%)
Other	-	-	-	-	431	-	431	-	1 090	-	(60.4%)
<b>Capital Expenditure</b>	-	-	6 417	-	2 381	-	8 798	-	1 090	-	118.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	6 393	-	1 950	-	8 343	-	-	-	(100.0%)
Other	-	-	24	-	431	-	455	-	1 090	-	(60.4%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	-	-	30 434	-	7 811	-	38 245	-	10 757	-	(27.4%)
Capital Revenue	-	-	6 402	-	2 142	-	8 544	-	1 090	-	96.4%
<b>Total Revenue</b>	-	-	36 836	-	9 953	-	46 789	-	11 848	-	(16.0%)
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	10 039	-	14 226	-	24 265	-	9 389	-	51.5%
Capital Expenditure	-	-	6 417	-	2 381	-	8 798	-	1 090	-	118.4%
<b>Total Expenditure</b>	-	-	16 456	-	16 608	-	33 063	-	10 480	-	58.5%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	-	-	14 592	-	-	-	7 042	-	
<b>Receipts</b>	-	-	30 986	-	3 666	-	34 652	-	10 758	-	(65.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	26 681	-	1 000	-	27 681	-	8 663	-	(88.5%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	4 305	-	2 666	-	6 971	-	2 095	-	27.3%
<b>Payments</b>	-	-	16 394	-	16 343	-	32 737	-	10 230	-	59.8%
Salaries, wages and allowances	-	-	5 596	-	5 098	-	10 694	-	5 347	-	(4.7%)
Cash and creditor payments	-	-	4 373	-	6 401	-	10 774	-	3 147	-	103.4%
Capital payments	-	-	6 425	-	4 843	-	11 268	-	1 091	-	344.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	646	-	(100.0%)
<b>Closing Cash Balance</b>	-	-	14 592	-	1 916	-	1 916	-	7 570	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	279	-	251	-	530	-	183	-	36.9%
Service charges	-	-	277	-	249	-	526	-	168	-	48.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	2	-	4	-	15	-	(87.3%)
<b>Operating Expenditure</b>	-	-	227	-	1 069	-	1 297	-	357	-	199.9%
Employee related costs	-	-	126	-	273	-	399	-	104	-	163.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	66	-	797	-	862	-	173	-	360.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	35	-	-	-	35	-	80	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	52	-	(818)	-	(766)	-	(173)	-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	1 002	-	1 009	-	2 011	-	571	-	76.9%
Service charges	-	-	909	-	914	-	1 823	-	507	-	80.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	92	-	95	-	188	-	64	-	50.0%
<b>Operating Expenditure</b>	-	-	1 368	-	1 241	-	2 609	-	877	-	41.5%
Employee related costs	-	-	30	-	43	-	73	-	18	-	136.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	45	-	57	-	102	-	162	-	(64.6%)
Bulk purchases	-	-	1 070	-	802	-	1 872	-	383	-	109.4%
Other expenditure	-	-	223	-	339	-	562	-	314	-	7.8%
<b>Surplus/(Deficit)</b>	-	-	(366)		(232)		(598)		(307)		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-		-		-		-		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-		-		-		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	140	4.4%	127	4.0%	85	2.7%	2 815	88.9%	3 167	21.1%	-	-
Electricity	189	14.5%	107	8.2%	107	8.2%	903	69.1%	1 305	8.7%	-	-
Property Rates	279	6.9%	236	5.8%	208	5.1%	3 321	82.1%	4 044	27.0%	-	-
Sanitation	57	3.3%	49	2.8%	46	2.6%	1 600	91.4%	1 751	11.3%	-	-
Refuse Removal	61	4.1%	56	3.7%	52	3.5%	1 318	88.6%	1 487	9.9%	-	-
Other	166	5.1%	136	4.2%	159	4.9%	2 776	85.8%	3 237	21.6%	-	-
<b>Total By Income Source</b>	<b>892</b>	<b>6.0%</b>	<b>711</b>	<b>4.7%</b>	<b>657</b>	<b>4.4%</b>	<b>12 732</b>	<b>84.9%</b>	<b>14 992</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	9	19.4%	9	18.6%	9	19.2%	20	42.8%	46	3%	-	-
Business	89	4.2%	56	2.7%	15	7%	1 936	92.4%	2 096	14.0%	-	-
Households	794	6.2%	646	5.0%	633	4.9%	10 777	83.9%	12 850	85.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>892</b>	<b>6.0%</b>	<b>711</b>	<b>4.7%</b>	<b>657</b>	<b>4.4%</b>	<b>12 732</b>	<b>84.9%</b>	<b>14 992</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	S J Lethole	015 501 0243
Financial Manager	K T R Letshedli	015 501 0296

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.
- No capital budget/ actual information submitted.
- Municipality did not submit all the required budget reform return.

**Limpopo: Polokwane(LIM354)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	1 652 367	1 652 367	357 848	21.7%	446 385	27.0%	804 233	48.7%	-	-	(100.0%)
Property rates	169 508	169 508	42 797	25.2%	43 260	25.5%	86 056	50.8%	-	-	(100.0%)
Service charges	514 523	514 523	128 542	25.0%	130 603	25.4%	259 146	50.4%	-	-	(100.0%)
Other own revenue	968 337	968 337	186 509	19.3%	272 522	28.1%	459 030	47.4%	-	-	(100.0%)
Operating Expenditure	1 086 311	1 086 311	229 697	21.1%	215 268	19.8%	444 965	41.0%	-	-	(100.0%)
Employee related costs	351 778	351 778	80 375	22.8%	77 458	22.0%	157 833	44.9%	-	-	(100.0%)
Bad and doubtful debt	15 000	15 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	76 171	76 171	18 130	23.8%	24 774	32.5%	42 904	56.3%	-	-	(100.0%)
Bulk purchases	330 162	330 162	99 547	30.2%	68 055	20.6%	167 602	50.8%	-	-	(100.0%)
Other expenditure	313 200	313 200	31 644	10.1%	44 982	14.4%	76 626	24.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>566 056</b>	<b>566 056</b>	<b>128 151</b>		<b>231 116</b>		<b>359 267</b>				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>566 056</b>	<b>566 056</b>	<b>128 151</b>		<b>231 116</b>		<b>359 267</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	1 322 338	1 322 338	249 269	18.9%	236 729	17.9%	485 998	36.8%	255 230	34.8%	(7.2%)
External loans	-	-	-	-	-	-	-	-	974	-	(100.0%)
Internal contributions	579 503	579 503	46 198	8.0%	146 592	25.3%	192 790	33.3%	57 954	22.5%	152.9%
Transfers and subsidies	742 835	742 835	203 070	27.3%	83 606	11.3%	286 676	38.6%	196 302	41.5%	(57.4%)
Other	-	-	-	-	6 532	-	6 532	-	-	-	(100.0%)
Capital Expenditure	1 322 338	1 322 338	249 269	18.9%	236 729	17.9%	485 998	36.8%	255 230	34.8%	(7.2%)
Water and Sanitation	249 593	249 593	22 023	8.8%	36 014	14.4%	58 037	23.3%	48 856	34.9%	(26.3%)
Electricity	89 750	89 750	5 352	6.0%	10 631	11.8%	15 983	17.8%	23 308	30.4%	(54.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	232 628	232 628	41 412	17.8%	52 374	22.5%	93 786	40.3%	26 431	15.0%	98.2%
Other	750 367	750 367	180 482	24.1%	137 710	18.4%	318 191	42.4%	156 635	42.2%	(12.1%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	1 652 367	1 652 367	357 848	21.7%	446 385	27.0%	804 233	48.7%	-	-	(100.0%)
Capital Revenue	1 322 338	1 322 338	249 269	18.9%	236 729	17.9%	485 998	36.8%	255 230	34.8%	(7.2%)
<b>Total Revenue</b>	<b>2 974 705</b>	<b>2 974 705</b>	<b>607 117</b>	<b>20.4%</b>	<b>683 114</b>	<b>23.0%</b>	<b>1 290 230</b>	<b>43.4%</b>	<b>255 230</b>	<b>13.3%</b>	<b>167.6%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	1 086 311	1 086 311	229 697	21.1%	215 268	19.8%	444 965	41.0%	-	-	(100.0%)
Capital Expenditure	1 322 338	1 322 338	249 269	18.9%	236 729	17.9%	485 998	36.8%	255 230	34.8%	(7.2%)
<b>Total Expenditure</b>	<b>2 408 649</b>	<b>2 408 649</b>	<b>478 966</b>	<b>19.9%</b>	<b>451 997</b>	<b>18.8%</b>	<b>930 963</b>	<b>38.7%</b>	<b>255 230</b>	<b>21.5%</b>	<b>77.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	430 045	430 045	179 824	-	89 195	-	179 824	-	172 898	-	-
Receipts	2 303 831	2 303 831	688 801	29.9%	549 198	23.8%	1 237 999	53.7%	580 360	53.2%	(5.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	717 365	717 365	171 991	24.0%	227 674	31.7%	399 665	55.7%	160 594	35.5%	41.8%
Investments redeemed	640 000	640 000	263 672	41.2%	50 000	7.8%	313 672	49.0%	210 000	69.8%	(76.2%)
Statutory receipts (including VAT)	12 000	12 000	38 601	321.7%	42 222	351.8%	80 823	673.5%	2 569	23.8%	1 543.7%
Other receipts	934 466	934 466	214 537	23.0%	229 303	24.5%	443 840	47.5%	207 197	65.3%	10.7%
Payments	2 720 994	2 720 994	779 431	28.6%	526 966	19.4%	1 306 397	48.0%	612 372	54.4%	(13.9%)
Salaries, wages and allowances	332 816	332 816	79 168	23.8%	81 821	24.6%	160 989	48.4%	67 116	45.4%	21.9%
Cash and creditor payments	702 659	702 659	216 638	30.8%	194 943	27.7%	411 581	58.6%	166 380	81.8%	17.2%
Capital payments	1 322 339	1 322 339	249 269	18.9%	236 539	17.9%	485 808	36.7%	252 843	34.6%	(6.4%)
Investments made	300 000	300 000	200 000	66.7%	-	-	200 000	66.7%	110 000	84.6%	(100.0%)
External loans repaid	-	-	8 705	-	-	-	8 705	-	-	-	-
Statutory payments (including VAT)	48 000	48 000	9 936	20.7%	11 193	23.3%	21 129	44.0%	10 275	45.6%	8.9%
Other payments	15 180	15 180	15 716	103.5%	2 470	16.3%	18 185	119.8%	5 758	75.3%	(57.1%)
<b>Closing Cash Balance</b>	<b>12 882</b>	<b>12 882</b>	<b>89 195</b>		<b>111 426</b>		<b>111 426</b>		<b>140 886</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	122 848	122 848	23 244	18.9%	34 594	28.2%	57 838	47.1%	-	-	(100.0%)
Service charges	102 848	102 848	24 064	23.4%	31 636	30.8%	55 700	54.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20 000	20 000	(820)	(4.1%)	2 958	14.8%	2 138	10.7%	-	-	(100.0%)
Operating Expenditure	176 973	176 973	32 654	18.5%	36 325	20.5%	68 979	39.0%	-	-	(100.0%)
Employee related costs	32 922	32 922	4 454	13.8%	6 818	21.1%	11 271	34.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	19 399	19 399	6 312	32.6%	7 211	37.2%	13 523	69.7%	-	-	(100.0%)
Bulk purchases	82 005	82 005	21 043	25.7%	21 027	25.6%	42 070	51.3%	-	-	(100.0%)
Other expenditure	43 246	43 246	846	2.0%	1 269	2.9%	2 215	4.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(54 124)</b>	<b>(54 124)</b>	<b>(9 410)</b>		<b>(1 731)</b>		<b>(11 141)</b>				

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	340 713	340 713	86 265	25.3%	80 232	23.5%	166 497	48.9%	-	-	(100.0%)
Service charges	340 710	340 710	86 265	25.3%	80 232	23.5%	166 497	48.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	334 312	334 312	91 898	27.5%	61 008	18.2%	152 906	45.7%	-	-	(100.0%)
Employee related costs	27 573	27 573	6 755	24.5%	7 176	26.0%	13 931	50.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 957	14 957	5 731	38.3%	5 428	36.3%	11 159	74.6%	-	-	(100.0%)
Bulk purchases	248 157	248 157	78 505	31.6%	47 027	19.0%	125 532	50.6%	-	-	(100.0%)
Other expenditure	43 625	43 625	908	2.1%	1 376	3.2%	2 285	5.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>6 401</b>	<b>6 401</b>	<b>(5 634)</b>		<b>19 224</b>		<b>13 590</b>		<b>-</b>	<b>-</b>	

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	32 476	32 476	8 343	25.7%	7 643	23.5%	15 986	49.2%	-	-	(100.0%)
Service charges	32 476	32 476	8 343	25.7%	7 643	23.5%	15 986	49.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	24 149	24 149	4 126	17.1%	5 359	22.2%	9 485	39.3%	-	-	(100.0%)
Employee related costs	9 737	9 737	2 871	29.5%	3 904	40.1%	6 775	69.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 123	5 123	1 033	20.2%	1 153	22.5%	2 186	42.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 290	9 290	222	2.4%	303	3.3%	524	5.6%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>8 326</b>	<b>8 326</b>	<b>4 217</b>		<b>2 284</b>		<b>6 501</b>		<b>-</b>	<b>-</b>	

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	38 408	38 408	9 788	25.5%	11 047	28.8%	20 834	54.2%	-	-	(100.0%)
Service charges	38 408	38 408	9 788	25.5%	11 047	28.8%	20 834	54.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	51 321	51 321	6 538	12.7%	8 599	16.8%	15 137	29.5%	-	-	(100.0%)
Employee related costs	18 849	18 849	4 246	22.5%	4 408	23.4%	8 654	45.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 893	4 893	961	19.6%	1 116	22.8%	2 077	42.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 580	27 580	1 331	4.8%	3 075	11.1%	4 405	16.0%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(12 913)</b>	<b>(12 913)</b>	<b>3 250</b>		<b>2 448</b>		<b>5 698</b>		<b>-</b>	<b>-</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	66 349	27.8%	16 062	6.7%	12 355	5.2%	144 229	60.3%	238 995	100.0%	-	-
<b>Total By Income Source</b>	<b>66 349</b>	<b>27.8%</b>	<b>16 062</b>	<b>6.7%</b>	<b>12 355</b>	<b>5.2%</b>	<b>144 229</b>	<b>60.3%</b>	<b>238 995</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 184	20.3%	1 875	6.2%	2 112	6.9%	20 235	66.5%	30 406	12.7%	-	-
Business	37 906	44.7%	7 099	8.4%	2 759	3.3%	36 962	43.6%	84 726	35.5%	-	-
Households	22 394	19.2%	6 791	5.8%	7 297	6.2%	80 285	68.8%	116 767	48.9%	-	-
Other	(134)	(1.9%)	296	4.2%	187	2.6%	6 747	95.1%	7 097	3.0%	-	-
<b>Total By Customer Group</b>	<b>66 349</b>	<b>27.8%</b>	<b>16 062</b>	<b>6.7%</b>	<b>12 355</b>	<b>5.2%</b>	<b>144 229</b>	<b>60.3%</b>	<b>238 995</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	15 327	100.0%	-	-	-	-	-	-	15 327	45.3%
Bulk Water	6 439	100.0%	-	-	-	-	-	-	6 439	19.0%
PAYE deductions	3 640	100.0%	-	-	-	-	-	-	3 640	10.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 253	100.0%	-	-	-	-	-	-	4 253	12.6%
Loan repayments	18	100.0%	-	-	-	-	-	-	18	.1%
Trade Creditors	-	-	-	-	-	-	205	100.0%	205	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 927	100.0%	-	-	-	-	-	-	3 927	11.6%
<b>Total</b>	<b>33 604</b>	<b>99.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205</b>	<b>.6%</b>	<b>33 808</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

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





**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 580	3.7%	2 421	3.4%	2 917	4.1%	62 627	88.8%	70 545	57.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 293	10.4%	2 186	10.0%	2 132	9.7%	15 332	69.9%	21 944	17.8%	-	-
Sanitation	238	3.0%	234	2.9%	230	2.9%	7 236	91.2%	7 938	6.4%	-	-
Refuse Removal	395	3.4%	380	3.3%	374	3.2%	10 457	90.1%	11 605	9.4%	-	-
Other	578	5.2%	859	7.7%	38	3%	9 701	86.8%	11 176	9.1%	-	-
<b>Total By Income Source</b>	<b>6 084</b>	<b>4.9%</b>	<b>6 080</b>	<b>4.9%</b>	<b>5 692</b>	<b>4.6%</b>	<b>105 352</b>	<b>85.5%</b>	<b>123 208</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 558	7.8%	1 677	8.4%	1 534	7.7%	15 137	76.0%	19 906	16.2%	-	-
Business	883	7.1%	548	4.4%	960	7.8%	9 990	80.7%	12 381	10.0%	-	-
Households	3 637	4.0%	3 851	4.2%	3 194	3.5%	80 151	88.2%	90 834	73.7%	-	-
Other	5	5.8%	4	5.2%	4	4.4%	74	84.6%	87	1%	-	-
<b>Total By Customer Group</b>	<b>6 084</b>	<b>4.9%</b>	<b>6 080</b>	<b>4.9%</b>	<b>5 692</b>	<b>4.6%</b>	<b>105 352</b>	<b>85.5%</b>	<b>123 208</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	808	100.0%	-	-	-	-	-	-	808	100.0%
<b>Total</b>	<b>808</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>808</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.
- No capital budget/ actual information submitted.
- Municipality did not submit all the required budget reform return.

**Limpopo: Capricorn(DC35)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	-	-	222 860	-	85 032	-	307 892	-	388 082	-	(78.1%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	222 860	-	85 032	-	307 892	-	388 082	-	(78.1%)	
Operating Expenditure	-	-	56 720	-	18 194	-	74 913	-	61 267	-	(70.3%)	
Employee related costs	-	-	30 989	-	11 568	-	42 558	-	39 310	-	(70.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	12 124	-	2 916	-	15 040	-	299	-	874.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	13 606	-	3 710	-	17 316	-	21 658	-	(82.9%)	
<b>Surplus/(Deficit)</b>	-	-	<b>166 140</b>		<b>66 838</b>		<b>232 979</b>		<b>326 815</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	<b>166 140</b>		<b>66 838</b>		<b>232 979</b>		<b>326 815</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	-	-	38 713	-	106 616	-	145 329	-	80	-	133 263.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	38 713	-	106 616	-	145 329	-	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	80	-	(100.0%)	
Capital Expenditure	-	-	26 848	-	106 616	-	133 464	-	80	-	133 263.9%	
Water and Sanitation	-	-	11 519	-	25 851	-	37 370	-	-	-	(100.0%)	
Electricity	-	-	6 132	-	10 855	-	16 986	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	6 788	-	55 248	-	62 036	-	-	-	(100.0%)	
Other	-	-	2 409	-	14 662	-	17 071	-	80	-	18 240.4%	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>												
Operating Revenue	-	-	222 860	-	85 032	-	307 892	-	388 082	-	(78.1%)	
Capital Revenue	-	-	38 713	-	106 616	-	145 329	-	80	-	133 263.9%	
<b>Total Revenue</b>	-	-	<b>261 572</b>	-	<b>191 648</b>	-	<b>453 221</b>	-	<b>388 162</b>	-	<b>(50.6%)</b>	
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	-	-	56 720	-	18 194	-	74 913	-	61 267	-	(70.3%)	
Capital Expenditure	-	-	26 848	-	106 616	-	133 464	-	80	-	133 263.9%	
<b>Total Expenditure</b>	-	-	<b>83 567</b>	-	<b>124 810</b>	-	<b>208 377</b>	-	<b>61 347</b>	-	<b>103.5%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>												
Opening Cash Balance	-	-	6 627	-	291	-	6 627	-	76 990	-		
Receipts	-	-	241 892	-	226 436	-	468 327	-	154 171	-	46.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	183 631	-	169 752	-	353 383	-	103 937	-	63.3%	
Investments redeemed	-	-	40 000	-	56 219	-	96 219	-	42 500	-	32.3%	
Statutory receipts (including VAT)	-	-	15 584	-	-	-	15 584	-	7	-	(100.0%)	
Other receipts	-	-	2 676	-	464	-	3 141	-	7 727	-	(94.0%)	
Payments	-	-	248 227	-	258 393	-	506 621	-	209 035	-	23.6%	
Salaries, wages and allowances	-	-	30 989	-	19 923	-	50 912	-	25 513	-	(21.9%)	
Cash and creditor payments	-	-	55 184	-	40 014	-	95 197	-	-	-	(100.0%)	
Capital payments	-	-	53 657	-	109 915	-	163 572	-	138 872	-	(20.9%)	
Investments made	-	-	50 000	-	74 219	-	124 219	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	1 355	-	1 527	-	2 882	-	-	-	(100.0%)	
Other payments	-	-	57 043	-	12 795	-	69 838	-	44 651	-	(71.3%)	
Closing Cash Balance	-	-	291	-	(31 666)	-	(31 666)	-	22 125	-		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	17 933	-	4 939	-	22 872	-	2 185	-	126.0%	
Employee related costs	-	-	5 766	-	2 451	-	8 216	-	1 997	-	22.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	11 865	-	2 429	-	14 294	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	303	-	59	-	362	-	188	-	(68.5%)	
<b>Surplus/(Deficit)</b>	-	-	<b>(17 933)</b>		<b>(4 939)</b>		<b>(22 872)</b>		<b>(2 185)</b>			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	577	-	94	-	671	-	-	-	(100.0%)
Employee related costs	-	-	546	-	77	-	623	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	31	-	17	-	48	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(577)		(94)		(671)		-	-	

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	168	-	-	-	168	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	168	-	-	-	168	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	1 129	-	667	-	1 796	-	-	-	(100.0%)
Employee related costs	-	-	620	-	478	-	1 098	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	509	-	189	-	698	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(961)		(667)		(1 628)		-	-	

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-		-		-		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 319	88.3%	-	-	442	11.7%	3 761	100.0%	-	-
<b>Total By Income Source</b>	-	-	3 319	88.3%	-	-	442	11.7%	3 761	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 319	88.3%	-	-	442	11.7%	3 761	100.0%	-	-
<b>Total By Customer Group</b>	-	-	3 319	88.3%	-	-	442	11.7%	3 761	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 150	100.0%	-	-	-	-	-	-	2 150	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 150	100.0%	-	-	-	-	-	-	2 150	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. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

**Limpopo: Thabazimbi(LIM361)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>			28 777	-	8 149	-	36 926	-	36 186	71.4%	(77.5%)	
Operating Revenue	-	-	28 777	-	8 149	-	36 926	-	36 186	71.4%	(77.5%)	
Property rates	-	-	5 671	-	1 678	-	7 349	-	3 286	34.1%	(48.9%)	
Service charges	-	-	17 072	-	(2 959)	-	14 112	-	24 342	98.4%	(112.2%)	
Other own revenue	-	-	6 034	-	9 431	-	15 464	-	8 558	57.1%	10.2%	
<b>Operating Expenditure</b>	-	-	22 560	-	34 879	-	57 439	-	15 601	35.3%	123.6%	
Employee related costs	-	-	11 825	-	12 116	-	23 940	-	6 162	42.4%	96.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	1 511	-	3 291	-	4 802	-	379	57.6%	767.9%	
Bulk purchases	-	-	5 201	-	6 210	-	11 411	-	2 885	34.0%	115.3%	
Other expenditure	-	-	4 023	-	13 262	-	17 286	-	6 175	30.0%	114.8%	
<b>Surplus/(Deficit)</b>	-	-	6 216	-	(26 730)	-	(20 513)	-	20 585	-	-	
Capital transfers and other adjustments	-	-	6 706	-	-	-	6 706	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	12 923	-	(26 730)	-	(13 807)	-	20 585	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>			8 521	-	13 661	-	22 182	-	-	-	(100.0%)	
Source of Finance	-	-	8 521	-	13 661	-	22 182	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	8 521	-	13 658	-	22 179	-	-	-	(100.0%)	
Other	-	-	-	-	3	-	3	-	-	-	(100.0%)	
<b>Capital Expenditure</b>	-	-	11 901	-	15 481	-	27 382	-	-	-	(100.0%)	
Water and Sanitation	-	-	-	-	1 195	-	1 195	-	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	828	-	828	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	-	-	11 513	-	11 292	-	22 806	-	-	-	(100.0%)	
Other	-	-	388	-	2 167	-	2 554	-	-	-	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>			28 777	-	8 149	-	36 926	-	36 186	71.4%	(77.5%)	
Operating Revenue	-	-	28 777	-	8 149	-	36 926	-	36 186	71.4%	(77.5%)	
Capital Revenue	-	-	8 521	-	13 661	-	22 182	-	-	-	(100.0%)	
<b>Total Revenue</b>	-	-	37 298	-	21 810	-	59 107	-	36 186	71.4%	(39.7%)	
<b>Capital and Operating Expenditure</b>			22 560	-	34 879	-	57 439	-	15 601	35.3%	123.6%	
Operating Expenditure	-	-	22 560	-	34 879	-	57 439	-	15 601	35.3%	123.6%	
Capital Expenditure	-	-	11 901	-	15 481	-	27 382	-	-	-	(100.0%)	
<b>Total Expenditure</b>	-	-	34 462	-	50 360	-	84 822	-	15 601	35.3%	222.8%	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>			4 415	-	(7 793)	-	4 415	-	(24 152)	-	103.2%	
Opening Cash Balance	-	-	4 415	-	(7 793)	-	4 415	-	(24 152)	-	103.2%	
<b>Receipts</b>	-	-	26 379	-	43 914	-	70 293	-	21 614	32 689.6%	103.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	2 757	-	2 757	-	241	11 025.1%	1 042.0%	
Investments redeemed	-	-	-	-	10 150	-	10 150	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	26 379	-	31 007	-	57 386	-	21 373	46 081.2%	45.1%	
<b>Payments</b>	-	-	38 587	-	46 067	-	84 654	-	18 560	49 876.8%	148.2%	
Salaries, wages and allowances	-	-	12 023	-	9 613	-	21 636	-	6 592	28 971.1%	45.8%	
Cash and creditor payments	-	-	21 419	-	14 580	-	35 998	-	11 258	87 438.3%	29.5%	
Capital payments	-	-	-	-	14 103	-	14 103	-	692	6 602.1%	1 938.3%	
Investments made	-	-	4 000	-	-	-	4 000	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	1 145	-	7 772	-	8 917	-	18	-	43 687.0%	
<b>Closing Cash Balance</b>	-	-	(7 793)	-	(9 946)	-	(9 946)	-	(21 098)	-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>			8 598	-	(12 362)	-	(3 764)	-	4 214	-	(393.4%)	
Operating Revenue	-	-	8 598	-	(12 362)	-	(3 764)	-	4 214	-	(393.8%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	11	-	19	-	30	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	-	-	3 540	-	2 465	-	6 005	-	780	-	216.2%	
Employee related costs	-	-	602	-	584	-	1 186	-	144	-	305.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	635	-	403	-	1 038	-	117	-	245.3%	
Bulk purchases	-	-	2 148	-	1 243	-	3 391	-	519	-	139.6%	
Other expenditure	-	-	155	-	235	-	390	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	5 057	-	(14 827)	-	(9 769)	-	3 435	-	-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	7 655	-	6 451	-	14 107	-	3 996	-	61.5%
Service charges	-	-	4 847	-	6 438	-	11 286	-	3 996	-	61.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2 808	-	13	-	2 821	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	4 759	-	6 427	-	11 186	-	4 121	-	55.9%
Employee related costs	-	-	761	-	813	-	1 574	-	157	-	417.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	104	-	279	-	383	-	13	-	2 086.0%
Bulk purchases	-	-	3 053	-	4 967	-	8 020	-	2 043	-	143.2%
Other expenditure	-	-	841	-	368	-	1 209	-	1 909	-	(80.7%)
<b>Surplus/(Deficit)</b>	-	-	<b>2 896</b>		<b>25</b>		<b>2 921</b>		<b>(126)</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	2 552	-	1 900	-	4 453	-	-	-	(100.0%)
Service charges	-	-	1 867	-	1 224	-	3 091	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	685	-	677	-	1 361	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	765	-	832	-	1 597	-	-	-	(100.0%)
Employee related costs	-	-	338	-	312	-	650	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	410	-	353	-	763	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	17	-	166	-	183	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	<b>1 787</b>		<b>1 069</b>		<b>2 856</b>		-		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	1 784	-	1 772	-	3 556	-	-	-	(100.0%)
Service charges	-	-	1 770	-	1 759	-	3 530	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	13	-	12	-	26	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	593	-	726	-	1 319	-	-	-	(100.0%)
Employee related costs	-	-	393	-	320	-	713	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	206	-	206	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	200	-	199	-	399	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	<b>1 190</b>		<b>1 046</b>		<b>2 237</b>		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 208	9.6%	680	5.4%	566	4.5%	10 173	80.6%	12 627	19.6%	-	-
Electricity	650	24.8%	248	9.5%	154	5.9%	1 563	59.8%	2 614	4.1%	-	-
Property Rates	455	4.9%	349	3.7%	459	4.9%	8 074	86.5%	9 337	14.5%	-	-
Sanitation	271	6.1%	167	3.8%	143	3.2%	3 674	86.9%	4 456	6.9%	-	-
Refuse Removal	243	7.1%	140	4.1%	118	3.4%	2 929	85.4%	3 431	5.3%	-	-
Other	587	1.8%	909	2.8%	849	2.7%	29 679	92.7%	32 024	49.7%	-	-
<b>Total By Income Source</b>	<b>3 414</b>	<b>5.3%</b>	<b>2 493</b>	<b>3.9%</b>	<b>2 289</b>	<b>3.6%</b>	<b>56 292</b>	<b>87.3%</b>	<b>64 488</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 414	5.3%	2 493	3.9%	2 289	3.6%	56 292	87.3%	64 488	100.0%	-	-
<b>Total By Customer Group</b>	<b>3 414</b>	<b>5.3%</b>	<b>2 493</b>	<b>3.9%</b>	<b>2 289</b>	<b>3.6%</b>	<b>56 292</b>	<b>87.3%</b>	<b>64 488</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 922	100.0%	-	-	-	-	-	-	1 922	23.9%
Bulk Water	680	100.0%	-	-	-	-	-	-	680	8.5%
PAYE deductions	438	100.0%	-	-	-	-	-	-	438	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	689	100.0%	-	-	-	-	-	-	689	8.6%
Loan repayments	2 000	100.0%	-	-	-	-	-	-	2 000	24.9%
Trade Creditors	1 341	100.0%	-	-	-	-	-	-	1 341	16.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	959	100.0%	-	-	-	-	-	-	959	11.9%
<b>Total</b>	<b>8 029</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>8 029</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

**Limpopo: Lephalale(LIM362)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	137 259	137 259	72 347	52.7%	101 764	74.1%	174 111	126.8%	49 607	-	105.1%
Property rates	17 999	17 999	2 874	16.0%	6 858	38.1%	9 732	54.1%	3 973	-	72.6%
Service charges	30 543	30 543	10 963	36.0%	-	-	10 963	36.0%	20 572	-	(100.0%)
Other own revenue	88 716	88 716	58 490	65.9%	94 906	107.0%	153 396	172.9%	25 061	-	278.7%
<b>Operating Expenditure</b>	<b>172 967</b>	<b>172 967</b>	<b>31 029</b>	<b>17.9%</b>	<b>93 259</b>	<b>53.9%</b>	<b>124 288</b>	<b>71.9%</b>	<b>30 629</b>	<b>-</b>	<b>204.5%</b>
Employee related costs	62 803	62 803	16 980	27.0%	33 907	54.0%	50 887	81.0%	13 427	-	152.5%
Bad and doubtful debt	2 000	2 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	21 081	21 081	2 859	13.6%	5 673	26.9%	8 532	40.5%	4 243	-	33.7%
Bulk purchases	6 814	6 814	4 452	65.3%	-	-	4 452	65.3%	6 045	-	(100.0%)
Other expenditure	80 269	80 269	4 738	5.9%	53 680	66.9%	58 417	72.8%	6 914	-	676.3%
<b>Surplus/(Deficit)</b>	<b>(35 708)</b>	<b>(35 708)</b>	<b>41 318</b>		<b>8 505</b>		<b>49 823</b>		<b>18 978</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(35 708)</b>	<b>(35 708)</b>	<b>41 318</b>		<b>8 505</b>		<b>49 823</b>		<b>18 978</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	32	32	3 358	10 464.7%	6 246	19 465.0%	9 604	29 929.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32	32	3 358	10 464.7%	6 170	19 225.6%	9 528	29 690.3%	-	-	(100.0%)
Other	-	-	-	-	77	-	77	-	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>32</b>	<b>32</b>	<b>8 285</b>	<b>25 817.1%</b>	<b>6 631</b>	<b>20 662.9%</b>	<b>14 915</b>	<b>46 480.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Water and Sanitation	15	15	2 225	14 833.9%	1 871	12 473.8%	4 096	27 307.7%	-	-	(100.0%)
Electricity	6	6	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	11	11	6 060	54 152.3%	4 760	42 534.9%	10 819	96 687.2%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	137 259	137 259	72 347	52.7%	101 764	74.1%	174 111	126.8%	49 607	-	105.1%
Capital Revenue	32	32	3 358	10 464.7%	6 246	19 465.0%	9 604	29 929.6%	-	-	(100.0%)
<b>Total Revenue</b>	<b>137 291</b>	<b>137 291</b>	<b>75 705</b>	<b>55.1%</b>	<b>108 010</b>	<b>78.7%</b>	<b>183 715</b>	<b>133.8%</b>	<b>49 607</b>	<b>-</b>	<b>117.7%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	172 967	172 967	31 029	17.9%	93 259	53.9%	124 288	71.9%	30 629	-	204.5%
Capital Expenditure	32	32	8 285	25 817.1%	6 631	20 662.9%	14 915	46 480.1%	-	-	(100.0%)
<b>Total Expenditure</b>	<b>172 999</b>	<b>172 999</b>	<b>39 313</b>	<b>22.7%</b>	<b>99 890</b>	<b>57.7%</b>	<b>139 203</b>	<b>80.5%</b>	<b>30 629</b>	<b>-</b>	<b>226.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	4	4	30 560	-	45 977	-	30 560	-	49 021	-	-
<b>Receipts</b>	<b>206</b>	<b>206</b>	<b>64 911</b>	<b>31 573.9%</b>	<b>75 257</b>	<b>36 606.7%</b>	<b>140 168</b>	<b>68 180.6%</b>	<b>36 151</b>	<b>-</b>	<b>108.2%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	103	103	37 449	36 275.5%	32 900	31 868.6%	70 349	68 144.2%	19 832	-	65.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	102	102	27 462	26 831.5%	42 358	41 385.8%	69 819	68 217.3%	16 319	-	159.6%
<b>Payments</b>	<b>204</b>	<b>204</b>	<b>49 494</b>	<b>24 208.0%</b>	<b>43 149</b>	<b>21 104.5%</b>	<b>92 643</b>	<b>45 312.5%</b>	<b>26 431</b>	<b>-</b>	<b>63.3%</b>
Salaries, wages and allowances	67	67	15 947	23 764.4%	16 265	24 238.7%	32 212	48 003.1%	8 890	-	83.0%
Cash and creditor payments	105	105	-	-	23 104	21 989.0%	23 104	21 989.0%	17 541	-	31.7%
Capital payments	30	30	11 564	38 096.7%	3 779	12 450.9%	15 344	50 547.6%	0	-	1 180 985.9%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2	2	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	21 983	-	-	-	21 983	-	-	-	-
<b>Closing Cash Balance</b>	<b>5</b>	<b>5</b>	<b>45 977</b>		<b>78 085</b>		<b>78 085</b>		<b>58 741</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	59 142	59 142	18 643	31.5%	19 104	32.3%	37 748	63.8%	13 084	-	46.0%
Service charges	19 568	19 568	2 363	12.1%	-	-	2 363	12.1%	4 968	-	(100.0%)
Transfers and subsidies	38 782	38 782	16 141	41.6%	-	-	16 141	41.6%	7 839	-	(100.0%)
Other own revenue	793	793	139	17.5%	19 104	2 410.4%	19 243	2 427.9%	277	-	6 798.1%
<b>Operating Expenditure</b>	<b>48 581</b>	<b>48 581</b>	<b>3 961</b>	<b>8.2%</b>	<b>15 769</b>	<b>32.5%</b>	<b>19 730</b>	<b>40.6%</b>	<b>5 788</b>	<b>-</b>	<b>172.5%</b>
Employee related costs	8 917	8 917	1 984	22.2%	4 248	47.6%	6 232	69.9%	1 449	-	193.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 786	11 786	1 681	14.3%	1 900	16.1%	3 582	30.4%	585	-	224.7%
Bulk purchases	6 814	6 814	-	-	-	-	-	-	1 470	-	(100.0%)
Other expenditure	21 064	21 064	296	1.4%	9 621	45.7%	9 916	47.1%	2 283	-	321.3%
<b>Surplus/(Deficit)</b>	<b>10 561</b>	<b>10 561</b>	<b>14 682</b>		<b>3 335</b>		<b>18 018</b>		<b>7 296</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	23 546	-	35 584	-	59 130	-	12 614	-	182.1%
Service charges	-	-	6 803	-	-	-	6 803	-	8 634	-	(100.0%)
Transfers and subsidies	-	-	16 679	-	-	-	16 679	-	3 827	-	(100.0%)
Other own revenue	-	-	64	-	35 584	-	35 648	-	153	-	23 187.8%
<b>Operating Expenditure</b>	-	-	8 517	-	21 781	-	30 298	-	2 818	-	673.0%
Employee related costs	-	-	1 160	-	2 440	-	3 601	-	1 064	-	129.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	377	-	966	-	1 343	-	312	-	209.9%
Bulk purchases	-	-	6 452	-	-	-	6 452	-	4 575	-	(100.0%)
Other expenditure	-	-	528	-	18 375	-	18 904	-	(3 132)	-	(686.7%)
<b>Surplus/(Deficit)</b>	-	-	15 029	-	13 803	-	28 832	-	9 796	-	

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	20 835	20 835	8 300	39.8%	10 500	50.4%	18 800	90.2%	6 328	-	65.9%
Service charges	7 267	7 267	1 174	16.2%	-	-	1 174	16.2%	6 062	-	(100.0%)
Transfers and subsidies	13 547	13 547	7 122	52.6%	-	-	7 122	52.6%	266	-	(100.0%)
Other own revenue	22	22	3	16.1%	10 500	48 836.0%	10 503	48 852.1%	-	-	(100.0%)
<b>Operating Expenditure</b>	14 742	14 742	1 495	10.1%	6 042	41.0%	7 537	51.1%	2 331	-	159.2%
Employee related costs	3 452	3 452	898	26.0%	1 766	51.2%	2 664	77.2%	884	-	99.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 791	2 791	446	16.0%	1 100	39.4%	1 546	55.4%	623	-	76.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 500	8 500	150	1.8%	3 177	37.4%	3 327	39.1%	825	-	285.0%
<b>Surplus/(Deficit)</b>	6 092	6 092	6 805		4 457		11 263		3 997		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	11 079	11 079	6 784	61.2%	6 807	61.4%	13 591	122.7%	2 185	-	211.6%
Service charges	3 709	3 709	642	17.3%	-	-	642	17.3%	909	-	(100.0%)
Transfers and subsidies	7 370	7 370	6 142	83.3%	-	-	6 142	83.3%	1 276	-	(100.0%)
Other own revenue	-	-	-	-	6 807	-	6 807	-	-	-	(100.0%)
<b>Operating Expenditure</b>	7 368	7 368	1 145	15.5%	2 902	39.4%	4 048	54.9%	1 681	-	72.7%
Employee related costs	3 271	3 271	954	29.2%	2 047	62.6%	3 001	91.8%	901	-	127.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 137	1 137	1	-	261	22.9%	261	23.0%	236	-	10.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 960	2 960	191	6.5%	594	20.1%	785	26.5%	544	-	9.1%
<b>Surplus/(Deficit)</b>	3 710	3 710	5 638		3 904		9 543		504		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 916	18.2%	773	7.4%	489	4.7%	7 325	69.7%	10 502	23.0%	-	-
Electricity	4 341	38.0%	1 603	14.0%	1 088	9.5%	4 403	38.5%	11 435	25.0%	-	-
Property Rates	1 851	11.3%	1 047	6.4%	1 047	6.4%	12 494	76.0%	16 439	36.0%	-	-
Sanitation	774	16.0%	439	9.1%	439	9.1%	3 184	65.8%	4 835	10.6%	-	-
Refuse Removal	342	13.9%	146	5.9%	146	5.9%	1 823	74.2%	2 457	5.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	9 223	20.2%	4 008	8.8%	3 209	7.0%	29 229	64.0%	45 669	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 223	20.2%	4 008	8.8%	3 209	7.0%	29 229	64.0%	45 669	100.0%	-	-
<b>Total By Customer Group</b>	9 223	20.2%	4 008	8.8%	3 209	7.0%	29 229	64.0%	45 669	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	324	24.3%	703	52.6%	88	6.6%	220	16.5%	1 335	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	324	24.3%	703	52.6%	88	6.6%	220	16.5%	1 335	100.0%

**Contact Details**

Municipal Manager	M P Sebaljane	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 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	-	-	18 678	-	19 530	-	38 208	-	26 370	-	(25.9%)	
Property rates	-	-	2 644	-	3 068	-	5 711	-	3 070	-	(1.1%)	
Service charges	-	-	8 062	-	9 150	-	17 212	-	17 304	-	(47.1%)	
Other own revenue	-	-	7 972	-	7 313	-	15 285	-	5 996	-	22.0%	
<b>Operating Expenditure</b>	-	-	20 777	-	21 081	-	41 859	-	16 963	-	24.3%	
Employee related costs	-	-	6 590	-	7 284	-	13 874	-	4 929	-	47.8%	
Bad and doubtful debt	-	-	541	-	1 092	-	1 633	-	953	-	14.4%	
Repairs and maintenance	-	-	6 935	-	4 334	-	11 269	-	3 153	-	37.4%	
Bulk purchases	-	-	6 711	-	8 371	-	15 083	-	7 928	-	5.6%	
<b>Surplus/(Deficit)</b>	-	-	(2 100)	-	(1 551)	-	(3 651)	-	9 407	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	(2 100)	-	(1 551)	-	(3 651)	-	9 407	-		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	-	-	5 883	-	1 734	-	7 617	-	4 407	-	(60.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	1 316	-	1 702	-	3 018	-	596	-	185.7%	
Transfers and subsidies	-	-	4 567	-	32	-	4 599	-	411	-	(92.2%)	
Other	-	-	-	-	-	-	-	-	3 401	-	(100.0%)	
<b>Capital Expenditure</b>	-	-	5 883	-	1 734	-	7 617	-	5 158	-	(66.4%)	
Water and Sanitation	-	-	721	-	147	-	869	-	-	-	(100.0%)	
Electricity	-	-	37	-	-	-	37	-	5	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	3 293	-	203	-	3 496	-	2 121	-	(90.4%)	
Other	-	-	1 832	-	1 383	-	3 215	-	3 032	-	(54.4%)	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>												
Operating Revenue	-	-	18 678	-	19 530	-	38 208	-	26 370	-	(25.9%)	
Capital Revenue	-	-	5 883	-	1 734	-	7 617	-	4 407	-	(60.7%)	
<b>Total Revenue</b>	-	-	24 561	-	21 264	-	45 825	-	30 777	-	(30.9%)	
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	-	-	20 777	-	21 081	-	41 859	-	16 963	-	24.3%	
Capital Expenditure	-	-	5 883	-	1 734	-	7 617	-	5 158	-	(66.4%)	
<b>Total Expenditure</b>	-	-	26 661	-	22 815	-	49 476	-	22 122	-	3.1%	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>												
Opening Cash Balance	-	-	(35)	-	(1 634)	-	(35)	-	5 619	-		
<b>Receipts</b>	-	-	31 237	-	24 373	-	55 610	-	20 813	-	17.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	12 533	-	7 042	-	19 575	-	10 069	-	(30.1%)	
Investments redeemed	-	-	6 392	-	6 222	-	12 614	-	2 806	-	121.7%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	12 313	-	11 109	-	23 421	-	7 938	-	39.9%	
<b>Payments</b>	-	-	32 836	-	28 053	-	60 889	-	20 296	-	38.2%	
Salaries, wages and allowances	-	-	6 653	-	6 999	-	13 651	-	6 063	-	15.4%	
Cash and creditor payments	-	-	15 300	-	14 741	-	30 042	-	12 164	-	21.2%	
Capital payments	-	-	5 883	-	6 313	-	12 196	-	1 734	-	264.1%	
Investments made	-	-	5 000	-	-	-	5 000	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	335	-	(100.0%)	
<b>Closing Cash Balance</b>	-	-	(1 634)	-	(5 314)	-	(5 314)	-	6 136	-		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>												
Operating Revenue	-	-	2 145	-	2 017	-	4 162	-	1 183	-	70.6%	
Service charges	-	-	2 145	-	2 017	-	4 162	-	1 182	-	70.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	0	-	(100.0%)	
<b>Operating Expenditure</b>	-	-	668	-	1 118	-	1 786	-	821	-	36.2%	
Employee related costs	-	-	438	-	543	-	982	-	348	-	56.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	156	-	464	-	600	-	230	-	101.3%	
Bulk purchases	-	-	-	-	4	-	4	-	-	-	(100.0%)	
Other expenditure	-	-	74	-	107	-	180	-	243	-	(56.1%)	
<b>Surplus/(Deficit)</b>	-	-	1 477	-	900	-	2 376	-	362	-		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	4 269	-	5 448	-	9 717	-	14 731	-	(63.0%)
Service charges	-	-	4 269	-	5 448	-	9 717	-	14 553	-	(62.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	177	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	8 071	-	5 206	-	13 278	-	6 449	-	(19.3%)
Employee related costs	-	-	479	-	531	-	1 010	-	392	-	35.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	202	-	72	-	274	-	378	-	(81.0%)
Bulk purchases	-	-	6 935	-	4 330	-	11 265	-	3 153	-	37.3%
Other expenditure	-	-	455	-	273	-	729	-	2 526	-	(89.2%)
<b>Surplus/(Deficit)</b>	-	-	(3 802)		242		(3 560)		8 281		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	837	-	867	-	1 704	-	806	-	7.6%
Service charges	-	-	837	-	867	-	1 704	-	806	-	7.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	712	-	755	-	1 466	-	707	-	6.7%
Employee related costs	-	-	497	-	526	-	1 023	-	408	-	29.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	36	-	127	-	163	-	236	-	(46.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	179	-	101	-	280	-	63	-	59.4%
<b>Surplus/(Deficit)</b>	-	-	126		112		238		99		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	811	-	817	-	1 628	-	763	-	7.1%
Service charges	-	-	811	-	817	-	1 628	-	762	-	7.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	0	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	1 002	-	851	-	1 853	-	888	-	(4.2%)
Employee related costs	-	-	484	-	535	-	1 019	-	422	-	26.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	23	-	25	-	0	-	6 971.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	516	-	293	-	809	-	466	-	(37.1%)
<b>Surplus/(Deficit)</b>	-	-	(191)		(34)		(226)		(125)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	436	25.0%	347	19.9%	191	10.9%	769	44.1%	1 743	7.2%	-	-
Electricity	2 588	22.3%	3 018	26.0%	1 001	8.6%	5 013	43.1%	11 619	47.7%	-	-
Property Rates	1 073	17.4%	913	14.8%	469	7.6%	3 729	60.3%	6 184	25.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	553	11.5%	543	11.3%	221	4.6%	3 474	72.5%	4 790	19.7%	-	-
<b>Total By Income Source</b>	<b>4 650</b>	<b>19.1%</b>	<b>4 821</b>	<b>19.8%</b>	<b>1 881</b>	<b>7.7%</b>	<b>12 984</b>	<b>53.4%</b>	<b>24 336</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	0	23.8%	0	23.5%	0	23.1%	0	29.6%	1	-	-	-
Business	590	25.1%	624	26.5%	236	10.0%	905	38.4%	2 355	9.7%	-	-
Households	4 056	18.5%	4 194	19.1%	1 645	7.5%	12 084	55.0%	21 979	90.3%	-	-
Other	4	193.5%	3	153.7%	1	29.0%	(5)	(276.2%)	2	-	-	-
<b>Total By Customer Group</b>	<b>4 650</b>	<b>19.1%</b>	<b>4 821</b>	<b>19.8%</b>	<b>1 881</b>	<b>7.7%</b>	<b>12 984</b>	<b>53.4%</b>	<b>24 336</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 292	100.0%	-	-	-	-	-	-	1 292	66.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	267	100.0%	-	-	-	-	-	-	267	13.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	375	100.0%	-	-	-	-	-	-	375	19.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 934</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 934</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

**Limpopo: Modimolle(LIM365)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	157 177	157 177	39 837	25.3%	34 416	21.9%	74 253	47.2%	22 226	41.0%	54.8%
Property rates	14 106	14 106	2 792	19.8%	3 308	23.5%	6 100	43.2%	3 342	50.0%	(1.0%)
Service charges	72 990	72 990	20 646	28.3%	16 120	22.1%	36 766	50.4%	14 805	52.2%	8.9%
Other own revenue	70 081	70 081	16 399	23.4%	14 987	21.4%	31 386	44.8%	4 080	28.5%	267.4%
<b>Operating Expenditure</b>	<b>133 347</b>	<b>133 347</b>	<b>28 429</b>	<b>21.3%</b>	<b>28 256</b>	<b>21.2%</b>	<b>56 685</b>	<b>42.5%</b>	<b>24 809</b>	<b>42.2%</b>	<b>13.9%</b>
Employee related costs	47 510	47 510	10 621	22.4%	11 884	25.0%	22 505	47.4%	10 767	49.3%	10.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 998	5 998	2 111	35.8%	1 390	23.6%	3 501	59.4%	1 209	47.9%	14.9%
Bulk purchases	35 800	35 800	8 761	24.5%	8 473	23.7%	17 234	48.1%	6 090	47.8%	39.1%
Other expenditure	44 139	44 139	6 936	15.7%	6 509	14.7%	13 444	30.5%	6 743	30.3%	(3.5%)
<b>Surplus/(Deficit)</b>	<b>23 830</b>	<b>23 830</b>	<b>11 407</b>		<b>6 160</b>		<b>17 568</b>		<b>(2 582)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>23 830</b>	<b>23 830</b>	<b>11 407</b>		<b>6 160</b>		<b>17 568</b>		<b>(2 582)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	55 736	55 736	4 441	8.0%	700	1.3%	5 141	9.2%	-	.6%	(100.0%)
External loans	32 000	32 000	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 736	23 736	4 441	18.7%	700	2.9%	5 141	21.7%	-	.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>55 736</b>	<b>55 736</b>	<b>4 441</b>	<b>8.0%</b>	<b>700</b>	<b>1.3%</b>	<b>5 141</b>	<b>9.2%</b>	<b>4 531</b>	<b>18.4%</b>	<b>(84.6%)</b>
Water and Sanitation	5 684	5 684	2 935	51.6%	426	7.5%	3 361	59.1%	2 247	20.6%	(81.0%)
Electricity	32 000	32 000	-	-	-	-	-	-	1 065	26.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 551	15 551	1 398	9.0%	271	1.7%	1 669	10.7%	716	8.8%	(62.2%)
Other	2 500	2 500	107	4.3%	4	.1%	111	4.4%	503	18.0%	(99.3%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	157 177	157 177	39 837	25.3%	34 416	21.9%	74 253	47.2%	22 226	41.0%	54.8%
Capital Revenue	55 736	55 736	4 441	8.0%	700	1.3%	5 141	9.2%	-	.6%	(100.0%)
<b>Total Revenue</b>	<b>212 912</b>	<b>212 912</b>	<b>44 277</b>	<b>20.8%</b>	<b>35 116</b>	<b>16.5%</b>	<b>79 394</b>	<b>37.3%</b>	<b>22 226</b>	<b>32.3%</b>	<b>58.0%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	133 347	133 347	28 429	21.3%	28 256	21.2%	56 685	42.5%	24 809	42.2%	13.9%
Capital Expenditure	55 736	55 736	4 441	8.0%	700	1.3%	5 141	9.2%	4 531	18.4%	(84.6%)
<b>Total Expenditure</b>	<b>189 083</b>	<b>189 083</b>	<b>32 870</b>	<b>17.4%</b>	<b>28 956</b>	<b>15.3%</b>	<b>61 826</b>	<b>32.7%</b>	<b>29 340</b>	<b>36.5%</b>	<b>(1.3%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	(1 216)	-	14 156	-	(1 216)	-	26 675	-	-
<b>Receipts</b>	<b>189 176</b>	<b>189 176</b>	<b>54 164</b>	<b>28.6%</b>	<b>49 337</b>	<b>26.1%</b>	<b>103 501</b>	<b>54.7%</b>	<b>30 245</b>	<b>46.1%</b>	<b>63.1%</b>
External loans	32 000	32 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 591	62 591	26 719	42.7%	20 446	33.0%	47 365	75.7%	9 452	52.7%	118.4%
Investments redeemed	-	-	-	-	1 000	-	1 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	4	-	4	-	-	-	(100.0%)
Other receipts	94 585	94 585	27 445	29.0%	27 687	29.3%	55 132	58.3%	20 793	42.3%	33.2%
<b>Payments</b>	<b>189 082</b>	<b>189 082</b>	<b>38 791</b>	<b>20.5%</b>	<b>50 035</b>	<b>26.5%</b>	<b>88 826</b>	<b>47.0%</b>	<b>27 925</b>	<b>33.7%</b>	<b>79.2%</b>
Salaries, wages and allowances	36 039	36 039	10 864	30.1%	11 659	32.4%	22 523	62.5%	10 765	48.7%	8.3%
Cash and creditor payments	35 800	35 800	8 761	24.5%	8 473	23.7%	17 234	48.1%	6 090	47.8%	39.1%
Capital payments	55 735	55 735	4 260	7.6%	586	1.1%	4 846	8.7%	89	.2%	560.0%
Investments made	-	-	-	-	15 000	-	15 000	-	-	-	(100.0%)
External loans repaid	-	-	355	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	384	-	120	-	504	-	-	-	(100.0%)
Other payments	61 508	61 508	14 167	23.0%	14 196	23.1%	28 363	46.1%	10 981	62.2%	29.3%
<b>Closing Cash Balance</b>	<b>94</b>	<b>94</b>	<b>14 156</b>		<b>13 459</b>		<b>13 459</b>		<b>28 996</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	20 662	20 662	6 381	30.9%	5 563	26.9%	11 944	57.8%	3 820	41.4%	45.6%
Service charges	16 810	16 810	4 804	28.6%	4 261	25.3%	9 065	53.9%	3 820	49.5%	11.5%
Transfers and subsidies	3 836	3 836	1 577	41.1%	1 300	33.9%	2 877	75.0%	-	-	(100.0%)
Other own revenue	16	16	1	4.3%	1	6.5%	2	10.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>17 825</b>	<b>17 825</b>	<b>3 971</b>	<b>22.3%</b>	<b>3 937</b>	<b>22.1%</b>	<b>7 908</b>	<b>44.4%</b>	<b>2 282</b>	<b>26.9%</b>	<b>72.5%</b>
Employee related costs	3 721	3 721	806	21.7%	840	22.6%	1 647	44.3%	722	47.0%	16.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 315	1 315	1 040	79.1%	391	29.7%	1 430	108.8%	245	41.2%	59.3%
Bulk purchases	5 000	5 000	933	18.7%	717	14.3%	1 649	33.0%	1 048	37.9%	(31.6%)
Other expenditure	7 790	7 790	1 192	15.3%	1 989	25.5%	3 182	40.8%	267	7.2%	644.6%
<b>Surplus/(Deficit)</b>	<b>2 837</b>	<b>2 837</b>	<b>2 411</b>		<b>1 626</b>		<b>4 036</b>		<b>1 538</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	49 257	49 257	15 038	30.5%	10 558	21.4%	25 596	52.0%	10 777	48.3%	(2.0%)
Service charges	43 185	43 185	12 544	29.0%	8 498	19.7%	21 042	48.7%	7 963	54.6%	6.7%
Transfers and subsidies	6 072	6 072	2 495	41.1%	2 060	33.9%	4 554	75.0%	2 814	29.3%	(26.8%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	46 417	46 417	10 566	22.8%	10 572	22.8%	21 137	45.5%	6 280	35.9%	68.3%
Employee related costs	3 037	3 037	690	22.7%	703	23.1%	1 393	45.9%	576	45.4%	22.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 498	1 498	130	8.7%	303	20.2%	433	28.9%	320	39.4%	(5.6%)
Bulk purchases	30 800	30 800	7 828	25.4%	7 757	25.2%	15 585	50.6%	5 042	50.2%	53.8%
Other expenditure	11 081	11 081	1 917	17.3%	1 810	16.3%	3 726	33.6%	341	3.9%	430.0%
<b>Surplus/(Deficit)</b>	<b>2 841</b>	<b>2 841</b>	<b>4 473</b>		<b>(14)</b>		<b>4 459</b>		<b>4 497</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	16 224	16 224	3 239	20.0%	3 044	18.8%	6 283	38.7%	1 718	17.4%	77.2%
Service charges	7 165	7 165	1 853	25.9%	1 898	26.5%	3 751	52.4%	1 718	49.8%	10.5%
Transfers and subsidies	9 059	9 059	1 386	15.3%	1 145	12.6%	2 531	27.9%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	6 088	6 088	1 209	19.9%	1 218	20.0%	2 427	39.9%	1 099	32.5%	10.8%
Employee related costs	2 570	2 570	677	26.3%	625	24.3%	1 301	50.6%	691	58.5%	(9.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	656	656	61	9.4%	204	31.2%	266	40.5%	133	40.4%	53.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 862	2 862	470	16.4%	389	13.6%	859	30.0%	275	12.0%	41.3%
<b>Surplus/(Deficit)</b>	<b>10 136</b>	<b>10 136</b>	<b>2 030</b>		<b>1 826</b>		<b>3 856</b>		<b>619</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	7 360	7 360	2 074	28.2%	1 982	26.9%	4 056	55.1%	1 303	41.0%	52.1%
Service charges	5 829	5 829	1 445	24.8%	1 463	25.1%	2 907	49.9%	1 303	50.0%	12.2%
Transfers and subsidies	1 531	1 531	629	41.1%	519	33.9%	1 148	75.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	6 082	6 082	1 184	19.5%	1 527	25.1%	2 711	44.6%	1 354	41.8%	12.7%
Employee related costs	3 515	3 515	849	24.1%	1 103	31.4%	1 952	55.5%	1 308	61.7%	(15.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	351	351	2	.4%	88	25.1%	90	25.6%	-	28.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 216	2 216	334	15.1%	335	15.1%	669	30.2%	46	4.8%	625.8%
<b>Surplus/(Deficit)</b>	<b>1 278</b>	<b>1 278</b>	<b>890</b>		<b>455</b>		<b>1 345</b>		<b>(51)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 537	18.2%	655	7.7%	1 220	14.4%	5 043	59.6%	8 455	29.2%	-	-
Electricity	2 275	36.1%	425	6.8%	1 856	29.5%	1 737	27.6%	6 293	21.8%	-	-
Property Rates	1 278	14.1%	415	4.6%	357	4.0%	6 962	77.3%	9 033	31.2%	-	-
Sanitation	537	18.3%	157	5.4%	142	4.8%	2 098	71.5%	2 935	10.1%	-	-
Refuse Removal	439	10.7%	179	4.4%	162	4.0%	3 317	81.0%	4 096	14.2%	-	-
Other	(18 780)	991.4%	715	(37.8%)	814	(43.0%)	15 357	(810.6%)	(1 894)	(6.6%)	-	-
<b>Total By Income Source</b>	<b>(12 714)</b>	<b>(44.0%)</b>	<b>2 547</b>	<b>8.8%</b>	<b>4 550</b>	<b>15.7%</b>	<b>34 534</b>	<b>119.4%</b>	<b>28 917</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(573)	(26.2%)	77	3.5%	102	4.6%	2 585	118.0%	2 191	7.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12 141)	(45.4%)	2 470	9.2%	4 449	16.6%	31 949	119.5%	26 726	92.4%	-	-
<b>Total By Customer Group</b>	<b>(12 714)</b>	<b>(44.0%)</b>	<b>2 547</b>	<b>8.8%</b>	<b>4 550</b>	<b>15.7%</b>	<b>34 534</b>	<b>119.4%</b>	<b>28 917</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 302	100.0%	-	-	-	-	-	-	2 302	99.8%
Bulk Water	5	100.0%	-	-	-	-	-	-	5	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 307</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 307</b>	<b>100.0%</b>

**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.
2. Submitted budget figures do not agree with adopted budget documentation.

**Limpopo: Bela Bela(LIM366)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	46 571	-	41 485	-	88 056	-	14 077	-	194.7%
Property rates	-	-	8 562	-	8 648	-	17 210	-	4 810	-	79.8%
Service charges	-	-	19 761	-	11 152	-	30 913	-	7 761	-	43.7%
Other own revenue	-	-	18 248	-	21 685	-	39 933	-	1 505	-	1 340.5%
<b>Operating Expenditure</b>	-	-	24 468	-	37 403	-	61 871	-	10 978	-	240.7%
Employee related costs	-	-	7 152	-	15 615	-	22 767	-	6 478	-	141.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 515	-	3 470	-	4 984	-	428	-	709.7%
Bulk purchases	-	-	9 326	-	6 446	-	15 772	-	1 905	-	238.4%
Other expenditure	-	-	6 475	-	11 872	-	18 347	-	2 167	-	448.0%
<b>Surplus/(Deficit)</b>	-	-	22 103	-	4 082	-	26 185	-	3 099	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	22 103	-	4 082	-	26 185	-	3 099	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	419	-	484	-	903	-	2 236	-	(78.3%)
External loans	-	-	-	-	-	-	-	-	1 472	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	278	-	478	-	757	-	609	-	(21.4%)
Other	-	-	140	-	6	-	147	-	155	-	(96.1%)
<b>Capital Expenditure</b>	-	-	419	-	484	-	903	-	2 236	-	(78.3%)
Water and Sanitation	-	-	-	-	106	-	106	-	392	-	(72.9%)
Electricity	-	-	140	-	19	-	159	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	278	-	354	-	632	-	817	-	(56.7%)
Other	-	-	-	-	6	-	6	-	1 027	-	(99.4%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	-	-	46 571	-	41 485	-	88 056	-	14 077	-	194.7%
Capital Revenue	-	-	419	-	484	-	903	-	2 236	-	(78.3%)
<b>Total Revenue</b>	-	-	46 990	-	41 969	-	88 959	-	16 313	-	157.3%
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	24 468	-	37 403	-	61 871	-	10 978	-	240.7%
Capital Expenditure	-	-	419	-	484	-	903	-	2 236	-	(78.3%)
<b>Total Expenditure</b>	-	-	24 887	-	37 887	-	62 774	-	13 214	-	186.7%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	-	-	16 632	-	-	-	-	-	-
<b>Receipts</b>	140	140	43 428	31 011.1%	40 087	28 625.7%	83 515	59 636.8%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25	25	13 532	53 775.5%	1 479	5 877.4%	15 011	59 652.9%	-	-	(100.0%)
Investments redeemed	1	1	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	114	114	29 896	26 202.4%	38 608	33 838.6%	68 504	60 041.0%	-	-	(100.0%)
<b>Payments</b>	135	135	26 796	19 861.3%	37 222	27 589.1%	64 018	47 450.4%	-	-	(100.0%)
Salaries, wages and allowances	55	55	10 783	19 525.3%	15 287	27 681.2%	26 069	47 206.5%	-	-	(100.0%)
Cash and creditor payments	60	60	15 982	26 825.1%	21 935	36 816.9%	37 918	63 642.0%	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	20	20	31	154.0%	-	-	31	154.0%	-	-	-
Closing Cash Balance	5	5	16 632	-	19 497	-	19 497	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	3 809	-	2 188	-	5 997	-	1 560	-	40.3%
Service charges	-	-	3 751	-	1 713	-	5 464	-	1 558	-	10.0%
Transfers and subsidies	-	-	-	-	465	-	465	-	-	-	(100.0%)
Other own revenue	-	-	58	-	10	-	68	-	2	-	356.8%
<b>Operating Expenditure</b>	-	-	2 168	-	2 982	-	5 149	-	870	-	242.8%
Employee related costs	-	-	933	-	2 093	-	3 026	-	758	-	176.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	169	-	307	-	476	-	42	-	634.8%
Bulk purchases	-	-	845	-	369	-	1 213	-	59	-	525.5%
Other expenditure	-	-	221	-	213	-	434	-	11	-	1 845.7%
<b>Surplus/(Deficit)</b>	-	-	1 641	-	(794)	-	848	-	690	-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	14 073	-	9 329	-	23 402	-	4 652	-	100.5%
Service charges	-	-	13 557	-	6 868	-	20 425	-	4 649	-	47.7%
Transfers and subsidies	-	-	500	-	-	-	500	-	-	-	-
Other own revenue	-	-	17	-	2 461	-	2 478	-	3	-	73 553.5%
<b>Operating Expenditure</b>	-	-	9 148	-	8 440	-	17 589	-	2 419	-	248.9%
Employee related costs	-	-	577	-	1 485	-	2 063	-	531	-	179.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	71	-	635	-	706	-	41	-	1 456.0%
Bulk purchases	-	-	8 482	-	6 077	-	14 559	-	1 846	-	229.2%
Other expenditure	-	-	18	-	243	-	261	-	1	-	16 652.4%
<b>Surplus/(Deficit)</b>	-	-	4 925		888		5 814		2 233		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	1 650	-	6 013	-	7 662	-	768	-	683.2%
Service charges	-	-	1 261	-	1 272	-	2 533	-	768	-	65.7%
Transfers and subsidies	-	-	440	-	4 680	-	5 121	-	-	-	(100.0%)
Other own revenue	-	-	(52)	-	60	-	8	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	1 275	-	3 543	-	4 818	-	278	-	1 175.2%
Employee related costs	-	-	817	-	1 594	-	2 411	-	207	-	670.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	362	-	1 534	-	1 896	-	70	-	2 095.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	96	-	415	-	512	-	1	-	37 638.4%
<b>Surplus/(Deficit)</b>	-	-	375		2 469		2 844		490		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	1 200	-	1 274	-	2 473	-	790	-	61.2%
Service charges	-	-	1 192	-	1 261	-	2 453	-	787	-	60.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	8	-	13	-	20	-	3	-	322.0%
<b>Operating Expenditure</b>	-	-	690	-	1 229	-	1 919	-	436	-	182.2%
Employee related costs	-	-	377	-	757	-	1 134	-	380	-	99.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	230	-	273	-	503	-	55	-	395.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	82	-	199	-	281	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	510		44		554		354		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 147	9.8%	809	6.9%	643	5.5%	9 151	77.9%	11 751	16.4%	-	-
Electricity	2 998	42.5%	865	12.3%	448	6.3%	2 746	38.9%	7 056	9.8%	-	-
Property Rates	2 969	9.1%	1 936	6.0%	1 560	4.8%	26 004	80.1%	32 469	45.2%	-	-
Sanitation	440	8.0%	231	4.2%	198	3.6%	4 653	84.3%	5 521	7.7%	-	-
Refuse Removal	441	7.5%	263	4.5%	199	3.4%	4 965	84.6%	5 867	8.2%	-	-
Other	92	1.0%	78	0.9%	68	0.7%	8 870	97.4%	9 108	12.7%	-	-
<b>Total By Income Source</b>	<b>8 085</b>	<b>11.3%</b>	<b>4 181</b>	<b>5.8%</b>	<b>3 117</b>	<b>4.3%</b>	<b>56 390</b>	<b>78.6%</b>	<b>71 772</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	75	13.6%	62	11.3%	34	6.2%	377	68.8%	548	8.9%	-	-
Business	2 648	18.3%	1 820	12.6%	827	5.7%	9 202	63.5%	14 496	20.2%	-	-
Households	5 346	9.5%	2 295	4.1%	2 252	4.0%	46 474	82.4%	56 368	78.5%	-	-
Other	16	4.3%	4	1.2%	4	1.1%	336	93.4%	360	0.5%	-	-
<b>Total By Customer Group</b>	<b>8 085</b>	<b>11.3%</b>	<b>4 181</b>	<b>5.8%</b>	<b>3 117</b>	<b>4.3%</b>	<b>56 390</b>	<b>78.6%</b>	<b>71 772</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**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. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

**Limpopo: Mogalakwena(LIM367)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	536 512	536 512	128 106	23.9%	113 967	21.2%	242 072	45.1%	62 421	-	82.6%
Property rates	31 600	31 600	8 329	26.4%	5 267	16.7%	13 596	43.0%	4 866	-	8.2%
Service charges	161 326	161 326	43 456	26.9%	42 120	26.1%	85 576	53.0%	24 010	-	75.4%
Other own revenue	343 586	343 586	76 320	22.2%	66 580	19.4%	142 900	41.6%	33 546	-	96.5%
Operating Expenditure	393 904	393 904	75 508	19.2%	78 704	20.0%	154 212	39.1%	61 739	-	27.5%
Employee related costs	140 781	140 781	29 398	20.9%	31 560	22.4%	60 959	43.3%	27 661	-	14.1%
Bad and doubtful debt	21 473	21 473	-	-	-	-	-	-	-	-	-
Repairs and maintenance	44 524	44 524	9 231	20.7%	9 018	20.3%	18 249	41.0%	6 381	-	41.3%
Bulk purchases	90 698	90 698	23 919	26.4%	20 176	22.2%	44 096	48.6%	15 795	-	27.7%
Other expenditure	96 429	96 429	12 959	13.4%	17 950	18.6%	30 909	32.1%	11 902	-	50.8%
<b>Surplus/(Deficit)</b>	<b>142 609</b>	<b>142 609</b>	<b>52 597</b>		<b>35 263</b>		<b>87 860</b>		<b>682</b>		
Capital transfers and other adjustments	(126 663)	(126 663)	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>15 945</b>	<b>15 945</b>	<b>52 597</b>		<b>35 263</b>		<b>87 860</b>		<b>682</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	7 486	-	(30 993)	-	(23 507)	-	71 564	-	(143.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	(2 829)	-	(2 829)	-	20 747	-	(113.6%)
Transfers and subsidies	-	-	7 486	-	(28 164)	-	(20 678)	-	50 817	-	(155.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	7 486	-	(30 993)	-	(23 507)	-	71 564	-	(143.3%)
Water and Sanitation	-	-	6 901	-	(14 901)	-	(8 000)	-	22 584	-	(166.0%)
Electricity	-	-	-	-	(2 490)	-	(2 490)	-	4 808	-	(151.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	(11 003)	-	(11 003)	-	37 361	-	(129.5%)
Other	-	-	585	-	(2 599)	-	(2 014)	-	6 811	-	(138.2%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	536 512	536 512	128 106	23.9%	113 967	21.2%	242 072	45.1%	62 421	-	82.6%
Capital Revenue	-	-	7 486	-	(30 993)	-	(23 507)	-	71 564	-	(143.3%)
<b>Total Revenue</b>	<b>536 512</b>	<b>536 512</b>	<b>135 592</b>	<b>25.3%</b>	<b>82 974</b>	<b>15.5%</b>	<b>218 565</b>	<b>40.7%</b>	<b>133 986</b>	<b>-</b>	<b>(38.1%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	393 904	393 904	75 508	19.2%	78 704	20.0%	154 212	39.1%	61 739	-	27.5%
Capital Expenditure	-	-	7 486	-	(30 993)	-	(23 507)	-	71 564	-	(143.3%)
<b>Total Expenditure</b>	<b>393 904</b>	<b>393 904</b>	<b>82 994</b>	<b>21.1%</b>	<b>47 711</b>	<b>12.1%</b>	<b>130 705</b>	<b>33.2%</b>	<b>133 303</b>	<b>-</b>	<b>(64.2%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers 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	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	109 825	109 825	17 843	16.2%	13 178	12.0%	31 021	28.2%	8 022	-	64.3%
Service charges	26 818	26 818	7 158	26.7%	8 728	32.5%	15 886	59.2%	5 614	-	55.5%
Transfers and subsidies	83 007	83 007	10 685	12.9%	4 449	5.4%	15 134	18.2%	2 408	-	84.8%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	64 190	64 190	7 857	12.2%	16 654	25.9%	24 511	38.2%	11 466	-	45.2%
Employee related costs	12 703	12 703	2 504	19.7%	3 067	24.1%	5 572	43.9%	2 471	-	24.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 342	8 342	753	9.0%	1 028	12.3%	1 781	21.3%	1 707	-	(39.8%)
Bulk purchases	16 500	16 500	1 432	8.7%	5 711	34.6%	7 143	43.3%	3 429	-	66.6%
Other expenditure	26 645	26 645	3 168	11.9%	6 848	25.7%	10 016	37.6%	3 860	-	77.4%
<b>Surplus/(Deficit)</b>	<b>45 634</b>	<b>45 634</b>	<b>9 986</b>		<b>(3 476)</b>		<b>6 510</b>		<b>(3 445)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	145 225	145 225	46 982	32.4%	39 028	26.9%	86 010	59.2%	15 448	-	152.6%
Service charges	116 411	116 411	31 522	27.1%	28 867	24.8%	60 389	51.9%	15 447	-	86.9%
Transfers and subsidies	28 813	28 813	15 454	53.6%	10 159	35.3%	25 613	88.9%	-	-	100.0%
Other own revenue	1	1	6	491.4%	2	190.1%	9	681.4%	0	-	620.0%
<b>Operating Expenditure</b>	114 205	114 205	27 960	24.5%	21 563	18.9%	49 522	43.4%	16 957	-	27.2%
Employee related costs	8 876	8 876	1 622	18.3%	1 760	19.8%	3 381	38.1%	1 452	-	21.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 913	12 913	2 564	19.9%	2 430	18.8%	4 994	38.7%	1 574	-	54.4%
Bulk purchases	74 198	74 198	22 487	30.3%	14 466	19.5%	36 953	49.8%	12 366	-	17.0%
Other expenditure	18 219	18 219	1 286	7.1%	2 908	16.0%	4 194	23.0%	1 565	-	85.8%
<b>Surplus/(Deficit)</b>	<b>31 020</b>	<b>31 020</b>	<b>19 023</b>		<b>17 465</b>		<b>36 488</b>		<b>(1 510)</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	33 810	33 810	2 903	8.6%	2 461	7.3%	5 365	15.9%	2 770	-	(11.1%)
Service charges	9 530	9 530	2 580	27.1%	2 381	25.0%	4 961	52.1%	1 531	-	55.5%
Transfers and subsidies	24 280	24 280	322	1.3%	80	3%	401	1.7%	1 239	-	(93.6%)
Other own revenue	1	1	1	120.6%	1	63.4%	2	184.0%	0	-	437.3%
<b>Operating Expenditure</b>	13 844	13 844	1 454	10.5%	1 208	8.7%	2 662	19.2%	2 407	-	(49.8%)
Employee related costs	2 727	2 727	589	21.6%	749	27.5%	1 338	49.1%	675	-	11.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 493	5 493	680	12.4%	348	6.3%	1 028	18.7%	1 599	-	(78.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 624	5 624	185	3.3%	111	2.0%	296	5.3%	133	-	(16.6%)
<b>Surplus/(Deficit)</b>	<b>19 966</b>	<b>19 966</b>	<b>1 449</b>		<b>1 253</b>		<b>2 702</b>		<b>363</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	13 768	13 768	6 366	46.2%	2 265	16.5%	8 631	62.7%	1 470	-	54.1%
Service charges	8 568	8 568	2 196	25.6%	2 144	25.0%	4 340	50.7%	1 417	-	51.3%
Transfers and subsidies	5 200	5 200	4 169	80.2%	122	2.3%	4 291	82.5%	53	-	128.6%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	12 847	12 847	2 615	20.4%	2 602	20.3%	5 217	40.6%	2 451	-	6.1%
Employee related costs	7 907	7 907	1 823	23.1%	1 918	24.3%	3 741	47.3%	1 697	-	13.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18	18	2	10.6%	3	17.7%	5	28.3%	6	-	(44.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 922	4 922	790	16.1%	681	13.8%	1 471	29.9%	749	-	(9.1%)
<b>Surplus/(Deficit)</b>	<b>920</b>	<b>920</b>	<b>3 751</b>		<b>(336)</b>		<b>3 414</b>		<b>(981)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 216	12.4%	1 385	3.3%	1 488	3.5%	33 837	80.7%	41 926	20.1%	-	-
Electricity	19 503	62.1%	3 993	12.7%	1 472	4.7%	6 449	20.5%	31 417	15.1%	-	-
Property Rates	4 652	10.9%	1 304	3.1%	681	1.6%	36 090	84.5%	42 727	20.5%	-	-
Sanitation	1 563	12.4%	370	2.9%	317	2.5%	10 320	82.1%	12 570	6.0%	-	-
Refuse Removal	1 459	8.4%	468	2.7%	416	2.4%	15 075	86.5%	17 418	8.4%	-	-
Other	3 118	5.0%	1 352	2.2%	1 317	2.1%	56 253	90.7%	62 040	29.8%	-	-
<b>Total By Income Source</b>	<b>35 512</b>	<b>17.1%</b>	<b>8 871</b>	<b>4.3%</b>	<b>5 691</b>	<b>2.7%</b>	<b>158 024</b>	<b>75.9%</b>	<b>208 098</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 166	10.0%	1 540	7.1%	579	2.7%	17 308	80.2%	21 593	10.4%	-	-
Business	12 998	54.7%	2 041	8.6%	612	2.6%	8 119	34.2%	23 770	11.4%	-	-
Households	20 347	12.5%	5 290	3.3%	4 500	2.8%	132 597	81.5%	162 735	78.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>35 512</b>	<b>17.1%</b>	<b>8 871</b>	<b>4.3%</b>	<b>5 691</b>	<b>2.7%</b>	<b>158 024</b>	<b>75.9%</b>	<b>208 098</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 474	100.0%	-	-	-	-	-	-	5 474	52.8%
Bulk Water	1 753	100.0%	-	-	-	-	-	-	1 753	16.9%
PAYE deductions	1 126	100.0%	-	-	-	-	-	-	1 126	10.9%
VAT (output less input)	(2 658)	100.0%	-	-	-	-	-	-	(2 658)	(25.7%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 234	100.0%	-	-	-	-	-	-	4 234	40.9%
Auditor-General	429	100.0%	-	-	-	-	-	-	429	4.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 358</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 358</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L S Seboka (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. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.





**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	.5%	12	3.1%	12	3.0%	374	93.4%	400	100.0%	-	-
<b>Total By Income Source</b>	2	.5%	12	3.1%	12	3.0%	374	93.4%	400	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	2	.5%	12	3.1%	12	3.0%	374	93.4%	400	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	2	.5%	12	3.1%	12	3.0%	374	93.4%	400	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	61	100.0%	-	-	-	-	-	-	61	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	61	100.0%	-	-	-	-	-	-	61	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.

**Limpopo: Greater Marble Hall(LIM471)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	105 527	105 527	7 566	7.2%	27 527	26.1%	35 093	33.3%	15 836	-	73.8%
Property rates	8 350	8 350	1 347	16.1%	4 120	49.3%	5 467	65.5%	3 649	-	12.9%
Service charges	12 011	12 011	3 705	30.8%	6 762	56.3%	10 467	87.1%	3 552	-	90.4%
Other own revenue	85 166	85 166	2 514	3.0%	16 645	19.5%	19 158	22.5%	8 636	-	92.7%
<b>Operating Expenditure</b>	<b>23 138</b>	<b>23 138</b>	<b>8 003</b>	<b>34.6%</b>	<b>21 660</b>	<b>93.6%</b>	<b>29 664</b>	<b>128.2%</b>	<b>16 762</b>	<b>-</b>	<b>29.2%</b>
Employee related costs	23 138	23 138	3 031	13.1%	9 222	39.9%	12 253	53.0%	5 338	-	72.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	36	-	800	-	836	-	417	-	92.0%
Bulk purchases	-	-	-	-	-	-	-	-	652	-	(100.0%)
Other expenditure	-	-	4 936	-	11 638	-	16 574	-	10 355	-	12.4%
<b>Surplus/(Deficit)</b>	<b>82 389</b>	<b>82 389</b>	<b>(438)</b>		<b>5 867</b>		<b>5 429</b>		<b>(926)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>82 389</b>	<b>82 389</b>	<b>(438)</b>		<b>5 867</b>		<b>5 429</b>		<b>(926)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	-	-	-	-	-	-	2 505	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	2 505	-	(100.0%)
<b>Capital Expenditure</b>	<b>15 884</b>	<b>15 884</b>	<b>1 422</b>	<b>9.0%</b>	<b>4 432</b>	<b>27.9%</b>	<b>5 854</b>	<b>36.9%</b>	<b>2 505</b>	<b>-</b>	<b>76.9%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	34	-	34	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 000	10 000	1 422	14.2%	4 262	42.6%	5 684	56.8%	1 634	-	160.8%
Other	5 884	5 884	-	-	135	2.3%	135	2.3%	870	-	(84.4%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	105 527	105 527	7 566	7.2%	27 527	26.1%	35 093	33.3%	15 836	-	73.8%
Capital Revenue	-	-	-	-	-	-	-	-	2 505	-	(100.0%)
<b>Total Revenue</b>	<b>105 527</b>	<b>105 527</b>	<b>7 566</b>	<b>7.2%</b>	<b>27 527</b>	<b>26.1%</b>	<b>35 093</b>	<b>33.3%</b>	<b>18 341</b>	<b>-</b>	<b>50.1%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	23 138	23 138	8 003	34.6%	21 660	93.6%	29 664	128.2%	16 762	-	29.2%
Capital Expenditure	15 884	15 884	1 422	9.0%	4 432	27.9%	5 854	36.9%	2 505	-	76.9%
<b>Total Expenditure</b>	<b>39 022</b>	<b>39 022</b>	<b>9 425</b>	<b>24.2%</b>	<b>26 092</b>	<b>66.9%</b>	<b>35 518</b>	<b>91.0%</b>	<b>19 267</b>	<b>-</b>	<b>35.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	-	-	-	-	-	-	26 469	-	-
<b>Receipts</b>									<b>36 806</b>		<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	17 857	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	0	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	18 948	-	(100.0%)
<b>Payments</b>									<b>35 865</b>		<b>(100.0%)</b>
Salaries, wages and allowances	-	-	-	-	-	-	-	-	8 174	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	10 080	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	5 949	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	11 662	-	(100.0%)
<b>Closing Cash Balance</b>									<b>27 409</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	5 040	5 040	534	10.6%	1 478	29.3%	2 012	39.9%	817	-	80.9%
Service charges	161	161	534	332.7%	1 478	920.7%	2 012	1 253.3%	817	-	80.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 879	4 879	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 997</b>	<b>3 997</b>	<b>362</b>	<b>9.1%</b>	<b>1 181</b>	<b>29.6%</b>	<b>1 543</b>	<b>38.6%</b>	<b>1 187</b>	<b>-</b>	<b>(5%)</b>
Employee related costs	3 997	3 997	305	7.6%	871	21.8%	1 177	29.4%	538	-	61.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	4	-	97	-	101	-	80	-	21.1%
Bulk purchases	-	-	-	-	-	-	-	-	29	-	(100.0%)
Other expenditure	-	-	52	-	213	-	265	-	539	-	(60.6%)
<b>Surplus/(Deficit)</b>	<b>1 042</b>	<b>1 042</b>	<b>172</b>		<b>296</b>		<b>469</b>		<b>(370)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	20 244	20 244	2 772	13.7%	4 039	20.0%	6 811	33.6%	2 406	-	67.9%
Service charges	674	674	2 772	410.9%	4 039	598.9%	6 811	1 009.8%	2 406	-	67.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	19 569	19 569	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 831	1 831	1 676	91.5%	3 168	173.0%	4 844	264.6%	3 246	-	(2.4%)
Employee related costs	1 831	1 831	148	8.1%	466	25.5%	614	33.6%	260	-	79.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	49	-	49	-	29	-	70.3%
Bulk purchases	-	-	-	-	-	-	-	-	623	-	(100.0%)
Other expenditure	-	-	1 528	-	2 652	-	4 180	-	2 334	-	13.6%
<b>Surplus/(Deficit)</b>	<b>18 413</b>	<b>18 413</b>	<b>1 096</b>		<b>871</b>		<b>1 967</b>		<b>(841)</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	2 840	2 840	146	5.1%	442	15.6%	588	20.7%	(4)	-	(12 285.8%)
Service charges	1 840	1 840	146	7.9%	442	24.0%	588	31.9%	(4)	-	(12 285.8%)
Transfers and subsidies	1 000	1 000	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	550	550	1 358	247.0%	3 429	624.0%	4 787	871.0%	3 364	-	1.9%
Employee related costs	550	550	252	45.8%	651	118.5%	903	164.2%	486	-	34.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	28	-	377	-	405	-	169	-	123.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 079	-	2 401	-	3 479	-	2 710	-	(11.4%)
<b>Surplus/(Deficit)</b>	<b>2 291</b>	<b>2 291</b>	<b>(1 212)</b>		<b>(2 987)</b>		<b>(4 200)</b>		<b>(3 368)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	2 857	2 857	190	6.7%	576	20.2%	767	26.8%	333	-	73.1%
Service charges	2 500	2 500	190	7.6%	576	23.0%	767	30.7%	333	-	73.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	357	357	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 225	2 225	180	8.1%	768	34.5%	949	42.6%	679	-	13.2%
Employee related costs	2 225	2 225	170	7.6%	487	21.9%	657	29.5%	260	-	87.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	0	-	175	-	175	-	77	-	126.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	10	-	107	-	117	-	342	-	(68.8%)
<b>Surplus/(Deficit)</b>	<b>632</b>	<b>632</b>	<b>10</b>		<b>(192)</b>		<b>(182)</b>		<b>(346)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	405	8.3%	224	4.6%	220	4.5%	4 032	82.6%	4 881	26.6%	-	-
Electricity	1 353	66.1%	209	10.2%	116	5.7%	371	18.1%	2 048	11.2%	-	-
Property Rates	726	17.2%	1 031	24.4%	203	4.8%	2 272	53.7%	4 232	23.1%	-	-
Sanitation	142	13.3%	49	4.5%	42	3.9%	836	78.2%	1 068	5.8%	-	-
Refuse Removal	181	16.2%	49	4.4%	42	3.8%	843	75.6%	1 115	6.1%	-	-
Other	369	7.4%	207	4.2%	205	4.1%	4 194	84.3%	4 975	27.2%	-	-
<b>Total By Income Source</b>	<b>3 176</b>	<b>17.3%</b>	<b>1 769</b>	<b>9.7%</b>	<b>828</b>	<b>4.5%</b>	<b>12 547</b>	<b>68.5%</b>	<b>18 320</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	28	4.9%	29	5.0%	22	3.7%	499	86.4%	578	3.2%	-	-
Business	1 619	17.8%	1 267	13.9%	421	4.6%	5 799	63.7%	9 106	49.7%	-	-
Households	946	38.5%	184	7.5%	122	5.0%	1 204	49.0%	2 456	13.4%	-	-
Other	583	9.4%	289	4.7%	263	4.3%	5 045	81.6%	6 181	33.7%	-	-
<b>Total By Customer Group</b>	<b>3 176</b>	<b>17.3%</b>	<b>1 769</b>	<b>9.7%</b>	<b>828</b>	<b>4.5%</b>	<b>12 547</b>	<b>68.5%</b>	<b>18 320</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29	100.0%	-	-	-	-	-	-	29	100.0%
<b>Total</b>	<b>29</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S R Monakedi	013 261 1151
Financial Manager	Ms T. Mathebatha	013 261 8467/47

Source: Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.

**Limpopo: Elias Motsoaledi(LIM472)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	230 073	230 073	51 793	22.5%	44 484	19.3%	96 277	41.8%	37 128	39.8%	19.8%
Property rates	9 040	9 040	2 760	30.5%	4 041	44.7%	6 801	75.2%	1 555	38.5%	159.8%
Service charges	33 217	33 217	7 429	22.4%	9 672	29.1%	17 102	51.5%	13 107	76.0%	(26.2%)
Other own revenue	187 816	187 816	41 603	22.2%	30 770	16.4%	72 374	38.5%	22 465	33.6%	37.0%
<b>Operating Expenditure</b>	<b>147 832</b>	<b>147 832</b>	<b>20 926</b>	<b>14.2%</b>	<b>29 686</b>	<b>20.1%</b>	<b>50 612</b>	<b>34.2%</b>	<b>30 849</b>	<b>47.8%</b>	<b>(3.8%)</b>
Employee related costs	58 373	58 373	7 735	13.3%	13 563	23.2%	21 298	36.5%	19 858	76.3%	(31.7%)
Bad and doubtful debt	2 594	2 594	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 622	8 622	1 211	14.0%	1 340	15.5%	2 550	29.6%	1 525	51.1%	(12.2%)
Bulk purchases	18 004	18 004	3 269	18.2%	2 861	15.9%	6 129	34.0%	-	-	(100.0%)
Other expenditure	60 239	60 239	8 711	14.5%	11 923	19.8%	20 633	34.3%	9 467	31.8%	25.9%
<b>Surplus/(Deficit)</b>	<b>82 242</b>	<b>82 242</b>	<b>30 867</b>		<b>14 798</b>		<b>45 665</b>		<b>6 279</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>82 242</b>	<b>82 242</b>	<b>30 867</b>		<b>14 798</b>		<b>45 665</b>		<b>6 279</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	5 530	-	511	-	6 041	-	13 153	25.1%	(96.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	511	-	511	-	131	-	288.9%
Transfers and subsidies	-	-	833	-	-	-	833	-	9 406	92.8%	(100.0%)
Other	-	-	4 696	-	-	-	4 696	-	3 616	11.1%	(100.0%)
<b>Capital Expenditure</b>	<b>64 758</b>	<b>64 758</b>	<b>7 314</b>	<b>11.3%</b>	<b>6 856</b>	<b>10.6%</b>	<b>14 171</b>	<b>21.9%</b>	<b>13 153</b>	<b>25.1%</b>	<b>(47.9%)</b>
Water and Sanitation	5 600	5 600	2 763	49.3%	418	7.5%	3 181	56.8%	3 517	28.0%	(88.1%)
Electricity	15 500	15 500	-	-	-	-	-	-	7	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 657	27 657	3 216	11.6%	5 214	18.9%	8 430	30.5%	3 714	7.9%	40.4%
Other	16 001	16 001	1 335	8.3%	1 224	7.7%	2 560	16.0%	5 915	94.8%	(79.3%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	230 073	230 073	51 793	22.5%	44 484	19.3%	96 277	41.8%	37 128	39.8%	19.8%
Capital Revenue	-	-	5 530	-	511	-	6 041	-	13 153	25.1%	(96.1%)
<b>Total Revenue</b>	<b>230 073</b>	<b>230 073</b>	<b>57 322</b>	<b>24.9%</b>	<b>44 995</b>	<b>19.6%</b>	<b>102 317</b>	<b>44.5%</b>	<b>50 282</b>	<b>35.4%</b>	<b>(10.5%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	147 832	147 832	20 926	14.2%	29 686	20.1%	50 612	34.2%	30 849	47.8%	(3.8%)
Capital Expenditure	64 758	64 758	7 314	11.3%	6 856	10.6%	14 171	21.9%	13 153	25.1%	(47.9%)
<b>Total Expenditure</b>	<b>212 589</b>	<b>212 589</b>	<b>28 240</b>	<b>13.3%</b>	<b>36 542</b>	<b>17.2%</b>	<b>64 782</b>	<b>30.5%</b>	<b>44 003</b>	<b>38.0%</b>	<b>(17.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	(18 918)	(18 918)	(19 027)	-	6 769	-	(19 027)	-	(18 438)	-	-
<b>Receipts</b>	<b>286 113</b>	<b>286 113</b>	<b>72 583</b>	<b>25.4%</b>	<b>66 450</b>	<b>23.2%</b>	<b>139 033</b>	<b>48.6%</b>	<b>58 185</b>	<b>60.6%</b>	<b>14.2%</b>
External loans	-	-	-	-	-	-	-	-	163	-	(100.0%)
Transfers and subsidies	100 520	100 520	39 079	38.9%	26 252	26.1%	65 331	65.0%	19 102	58.8%	37.4%
Investments redeemed	81 577	81 577	8 000	9.8%	12 000	14.7%	20 000	24.5%	31 506	-	(61.9%)
Statutory receipts (including VAT)	7 066	7 066	1 745	24.7%	2 577	36.5%	4 322	61.2%	1 299	-	98.4%
Other receipts	96 950	96 950	23 759	24.5%	25 621	26.4%	49 380	50.9%	6 115	19.5%	319.0%
<b>Payments</b>	<b>230 205</b>	<b>230 205</b>	<b>46 787</b>	<b>20.3%</b>	<b>51 971</b>	<b>22.6%</b>	<b>98 758</b>	<b>42.9%</b>	<b>15 948</b>	<b>28.3%</b>	<b>225.9%</b>
Salaries, wages and allowances	53 627	53 627	12 006	22.4%	15 898	29.6%	27 903	52.0%	6 835	36.3%	132.6%
Cash and creditor payments	47 201	47 201	11 644	24.7%	12 000	25.4%	23 644	50.1%	4 917	46.7%	144.0%
Capital payments	43 735	43 735	7 064	16.2%	9 000	20.6%	16 064	36.7%	746	10.7%	1 105.9%
Investments made	62 000	62 000	16 000	25.8%	15 000	24.2%	31 000	50.0%	3 000	-	400.0%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	450	-	(100.0%)
Other payments	23 643	23 643	73	.3%	73	.3%	147	.6%	-	-	(100.0%)
<b>Closing Cash Balance</b>	<b>36 990</b>	<b>36 990</b>	<b>6 769</b>		<b>21 248</b>		<b>21 248</b>		<b>23 798</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	1 597	-	2 329	-	3 926	-	2 228	-	4.5%
Service charges	-	-	1 576	-	1 745	-	3 321	-	2 228	-	(21.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	21	-	584	-	605	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>8 690</b>	<b>8 690</b>	<b>861</b>	<b>9.9%</b>	<b>1 668</b>	<b>19.2%</b>	<b>2 530</b>	<b>29.1%</b>	<b>2 631</b>	<b>61.4%</b>	<b>(36.6%)</b>
Employee related costs	3 167	3 167	411	13.0%	807	25.5%	1 218	38.5%	2 099	127.1%	(61.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	885	885	141	15.9%	214	24.2%	355	40.1%	425	138.7%	(49.7%)
Bulk purchases	584	584	-	-	460	78.7%	460	78.7%	-	-	(100.0%)
Other expenditure	4 055	4 055	309	7.6%	187	4.6%	497	12.2%	107	13.6%	75.5%
<b>Surplus/(Deficit)</b>	<b>(8 690)</b>	<b>(8 690)</b>	<b>736</b>		<b>661</b>		<b>1 396</b>		<b>(403)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	28 828	28 828	5 012	17.4%	7 215	25.0%	12 226	42.4%	10 376	69.3%	(30.5%)
Service charges	28 108	28 108	4 962	17.7%	7 214	25.7%	12 176	43.3%	10 376	69.2%	(30.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	720	720	50	6.9%	1	.1%	50	7.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	23 405	23 405	3 183	13.6%	3 624	15.5%	6 807	29.1%	2 699	22.0%	34.3%
Employee related costs	2 934	2 934	240	8.2%	445	15.2%	685	23.3%	646	50.9%	(31.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 002	1 002	75	7.5%	310	30.9%	384	38.4%	307	44.0%	.8%
Bulk purchases	17 420	17 420	2 760	15.8%	1 769	10.2%	4 529	26.0%	-	-	(100.0%)
Other expenditure	2 049	2 049	109	5.3%	1 100	53.7%	1 209	59.0%	1 746	12.4%	(37.0%)
<b>Surplus/(Deficit)</b>	<b>5 422</b>	<b>5 422</b>	<b>1 828</b>		<b>3 591</b>		<b>5 419</b>		<b>7 677</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	1 507	1 507	348	23.1%	230	15.2%	578	38.3%	262	20.1%	(12.3%)
Service charges	1 507	1 507	348	23.1%	230	15.2%	578	38.3%	262	16.5%	(12.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 852	2 852	189	6.6%	539	18.9%	728	25.5%	404	8.2%	33.6%
Employee related costs	1 690	1 690	189	11.2%	382	22.6%	570	33.7%	260	8.2%	46.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	470	470	-	-	56	12.0%	56	12.0%	136	32.6%	(58.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	691	691	0	.1%	102	14.7%	102	14.7%	8	.9%	1 139.4%
<b>Surplus/(Deficit)</b>	<b>(1 345)</b>	<b>(1 345)</b>	<b>159</b>		<b>(310)</b>		<b>(151)</b>		<b>(142)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	1 823	1 823	480	26.3%	373	20.4%	853	46.8%	150	-	148.1%
Service charges	1 823	1 823	480	26.3%	372	20.4%	852	46.7%	150	-	147.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	1	-	1	-	-	-	(100.0%)
<b>Operating Expenditure</b>	6 698	6 698	446	6.7%	993	14.8%	1 438	21.5%	601	-	65.2%
Employee related costs	4 784	4 784	117	2.4%	477	10.0%	594	12.4%	425	-	12.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	150	150	11	7.1%	14	9.1%	24	16.2%	100	-	(86.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 764	1 764	318	18.0%	502	28.5%	820	46.5%	76	-	561.4%
<b>Surplus/(Deficit)</b>	<b>(4 875)</b>	<b>(4 875)</b>	<b>34</b>		<b>(620)</b>		<b>(585)</b>		<b>(451)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	497	10.8%	174	3.8%	114	2.5%	3 829	83.0%	4 613	15.7%	-	-
Electricity	2 369	25.8%	761	8.3%	356	3.9%	5 696	62.0%	9 183	31.2%	-	-
Property Rates	869	15.5%	385	6.9%	305	5.4%	4 054	72.2%	5 612	19.1%	-	-
Sanitation	38	15.0%	11	4.4%	8	2.4%	198	78.2%	253	9%	-	-
Refuse Removal	151	9.5%	52	3.3%	31	2.0%	1 349	85.2%	1 583	5.4%	-	-
Other	808	9.9%	419	5.1%	229	2.8%	6 716	82.2%	8 172	27.8%	-	-
<b>Total By Income Source</b>	<b>4 731</b>	<b>16.1%</b>	<b>1 802</b>	<b>6.1%</b>	<b>1 042</b>	<b>3.5%</b>	<b>21 842</b>	<b>74.3%</b>	<b>29 417</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 731	16.1%	1 802	6.1%	1 042	3.5%	21 842	74.3%	29 417	100.0%	-	-
<b>Total By Customer Group</b>	<b>4 731</b>	<b>16.1%</b>	<b>1 802</b>	<b>6.1%</b>	<b>1 042</b>	<b>3.5%</b>	<b>21 842</b>	<b>74.3%</b>	<b>29 417</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	572	100.0%	-	-	-	-	-	-	572	100.0%
<b>Total</b>	<b>572</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L. J. Kabini	013 262 3056
Financial Manager	N. Rampell	013 262 3056

Source: Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.

**Limpopo: Makhudutamaga(LIM473)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	-	-	57 624	-	35 133	-	92 756	-	-	-	-	(100.0%)
Property rates	-	-	5	-	1 717	-	1 722	-	-	-	-	(100.0%)
Service charges	-	-	1 415	-	4 383	-	5 798	-	-	-	-	(100.0%)
Other own revenue	-	-	56 203	-	29 033	-	85 236	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	14 420	-	16 396	-	30 817	-	-	-	-	(100.0%)
Employee related costs	-	-	2 532	-	7 034	-	9 565	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	147	-	249	-	396	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11 742	-	9 113	-	20 856	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	43 203	-	18 736	-	61 940	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	43 203	-	18 736	-	61 940	-	-	-	-	-

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	-	-	17 999	-	17 066	-	35 066	-	12 041	-	-	41.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	17 999	-	17 066	-	35 066	-	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	12 041	-	-	(100.0%)
<b>Capital Expenditure</b>	-	-	17 999	-	20 100	-	38 099	-	13 841	-	-	45.2%
Water and Sanitation	-	-	-	-	658	-	658	-	-	-	-	(100.0%)
Electricity	-	-	2 655	-	1 285	-	3 939	-	2 336	-	-	(45.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	10 640	-	16 942	-	27 583	-	11 505	-	-	47.3%
Other	-	-	4 704	-	1 215	-	5 919	-	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>												
Operating Revenue	-	-	57 624	-	35 133	-	92 756	-	-	-	-	(100.0%)
Capital Revenue	-	-	17 999	-	17 066	-	35 066	-	12 041	-	-	41.7%
<b>Total Revenue</b>	-	-	75 623	-	52 199	-	127 822	-	12 041	-	-	333.5%
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	-	-	14 420	-	16 396	-	30 817	-	-	-	-	(100.0%)
Capital Expenditure	-	-	17 999	-	20 100	-	38 099	-	13 841	-	-	45.2%
<b>Total Expenditure</b>	-	-	32 420	-	36 496	-	68 916	-	13 841	-	-	163.7%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>												
Opening Cash Balance	-	-	-	-	29 873	-	-	-	3 318	-	-	-
<b>Receipts</b>	-	-	63 973	-	-	-	63 973	-	20 098	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	61 329	-	-	-	61 329	-	15 643	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	2 645	-	-	-	2 645	-	4 456	-	-	(100.0%)
<b>Payments</b>	-	-	34 100	-	-	-	34 100	-	11 112	-	-	(100.0%)
Salaries, wages and allowances	-	-	6 385	-	-	-	6 385	-	3 431	-	-	(100.0%)
Cash and creditor payments	-	-	9 716	-	-	-	9 716	-	1 981	-	-	(100.0%)
Capital payments	-	-	17 999	-	-	-	17 999	-	5 699	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	-	-	29 873	-	29 873	-	29 873	-	12 304	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	22	-	51	-	73	-	-	-	-	(100.0%)
Employee related costs	-	-	22	-	51	-	73	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	(22)	-	(51)	-	(73)	-	-	-	-	-

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	151	-	199	-	351	-	-	-	(100.0%)
Employee related costs	-	-	7	-	4	-	11	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	144	-	196	-	340	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(151)		(199)		(351)		-		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	2	-	2	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	2	-	2	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-		(2)		(2)		-		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	16	-	16	-	-	-	(100.0%)
Employee related costs	-	-	-	-	16	-	16	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-		(16)		(16)		-		

**Part 5: Debtor Age Analysis**

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

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Mr. J. M Tamaga	013 265 1177/1262
Financial Manager	Mrs. Dorothy Sekgolelo Diala	013 265 1177

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.



**Limpopo: Fetakgomo(LIM474)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	42 836	42 244	1 366	3.2%	7 863	18.4%	9 229	21.5%	-	-	(100.0%)
Property rates	405	-	-	-	-	-	-	-	-	-	-
Service charges	104	-	-	-	-	-	-	-	-	-	-
Other own revenue	42 327	42 244	1 366	3.2%	7 863	18.6%	9 229	21.8%	-	-	(100.0%)
Operating Expenditure	34 823	35 303	7 371	21.2%	7 156	20.5%	14 527	41.7%	-	-	(100.0%)
Employee related costs	21 406	20 700	4 478	20.9%	4 595	21.5%	9 072	42.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	630	351	54	8.6%	113	17.9%	167	26.5%	-	-	(100.0%)
Bulk purchases	700	-	325	46.4%	-	-	325	46.4%	-	-	(100.0%)
Other expenditure	12 888	14 252	2 515	20.8%	2 449	20.3%	4 963	41.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>8 013</b>	<b>6 941</b>	<b>(6 006)</b>		<b>707</b>		<b>(5 299)</b>				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>8 013</b>	<b>6 941</b>	<b>(6 006)</b>		<b>707</b>		<b>(5 299)</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	16 050	-	1 004	6.3%	3 052	19.0%	4 056	25.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 113	-	493	4.4%	1 873	16.9%	2 366	21.3%	-	-	(100.0%)
Other	4 937	-	512	10.4%	1 179	23.9%	1 690	34.2%	-	-	(100.0%)
Capital Expenditure	16 050	16 050	1 234	7.7%	3 052	19.0%	4 286	26.7%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	59	-	59	-	-	-	(100.0%)
Electricity	1 800	1 800	602	33.4%	-	-	602	33.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 000	-	-	-	-	-	-	-	-	-
Other	14 250	13 250	633	4.4%	2 993	21.0%	3 626	25.4%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	42 836	42 244	1 366	3.2%	7 863	18.4%	9 229	21.5%	-	-	(100.0%)
Capital Revenue	16 050	-	1 004	6.3%	3 052	19.0%	4 056	25.3%	-	-	(100.0%)
<b>Total Revenue</b>	<b>58 886</b>	<b>42 244</b>	<b>2 370</b>	<b>4.0%</b>	<b>10 915</b>	<b>25.8%</b>	<b>13 285</b>	<b>22.6%</b>			<b>(100.0%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	34 823	35 303	7 371	21.2%	7 156	20.5%	14 527	41.7%	-	-	(100.0%)
Capital Expenditure	16 050	16 050	1 234	7.7%	3 052	19.0%	4 286	26.7%	-	-	(100.0%)
<b>Total Expenditure</b>	<b>50 873</b>	<b>51 353</b>	<b>8 606</b>	<b>16.9%</b>	<b>10 208</b>	<b>19.9%</b>	<b>18 813</b>	<b>37.0%</b>			<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	6 078	-	7 412	-	6 078	-	12 863	-	-
Receipts	-	-	13 911	-	9 607	-	23 518	-	-	16.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	11 625	-	9 000	-	20 625	-	-	17.7%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	164	-	164	-	-	-	(100.0%)
Other receipts	-	-	2 286	-	443	-	2 729	-	-	.7%	(100.0%)
Payments	-	-	12 576	-	12 131	-	24 707	-	-	2.4%	(100.0%)
Salaries, wages and allowances	-	-	4 618	-	4 631	-	9 249	-	-	7.0%	(100.0%)
Cash and creditor payments	-	-	7 959	-	3 500	-	11 459	-	-	.4%	(100.0%)
Capital payments	-	-	-	-	4 000	-	4 000	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	7 412	-	4 888	-	4 888	-	12 863	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	163	-	-	-	163	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	163	-	-	-	163	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	(163)	-	-	-	(163)	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	10.7%	17	17.8%	4	4.5%	65	67.0%	97	100.0%	-	-
<b>Total By Income Source</b>	10	10.7%	17	17.8%	4	4.5%	65	67.0%	97	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	10	10.7%	17	17.8%	4	4.5%	65	67.0%	97	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	10	10.7%	17	17.8%	4	4.5%	65	67.0%	97	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	192	91.9%	17	8.1%	-	-	-	-	209	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	192	91.9%	17	8.1%	-	-	-	-	209	100.0%

**Contact Details**

Municipal Manager	M F Mokoko	015 622 8001
Financial Manager	M J Makgata	015 622 8000

Source: Local Government Database

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

**Limpopo: Greater Tubatse(LIM475)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	56 004	-	47 456	-	103 460	-	27 581	-	72.1%
Property rates	-	-	9 332	-	8 495	-	17 827	-	5 715	-	48.7%
Service charges	-	-	3 051	-	4 309	-	7 360	-	2 527	-	70.5%
Other own revenue	-	-	43 621	-	34 652	-	78 273	-	19 340	-	79.2%
<b>Operating Expenditure</b>	-	-	36 629	-	35 209	-	71 838	-	21 769	-	61.7%
Employee related costs	-	-	17 534	-	19 645	-	37 179	-	11 404	-	72.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 695	-	1 918	-	3 613	-	636	-	201.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	17 399	-	13 647	-	31 046	-	9 729	-	40.3%
<b>Surplus/(Deficit)</b>	-	-	19 375	-	12 247	-	31 622	-	5 813	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	(299)	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	-	-	19 375	-	12 247	-	31 622	-	5 514	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	-	-	-	-	-	-	13 209	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	13 209	-	(100.0%)
<b>Capital Expenditure</b>	-	-	5 568	-	(4 792)	-	776	-	13 209	-	(136.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	202	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 231	-	(875)	-	355	-	2 301	-	(138.0%)
Other	-	-	4 338	-	(3 917)	-	421	-	10 705	-	(136.6%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	-	-	56 004	-	47 456	-	103 460	-	27 581	-	72.1%
Capital Revenue	-	-	-	-	-	-	-	-	13 209	-	(100.0%)
<b>Total Revenue</b>	-	-	56 004	-	47 456	-	103 460	-	40 790	-	16.3%
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	36 629	-	35 209	-	71 838	-	21 769	-	61.7%
Capital Expenditure	-	-	5 568	-	(4 792)	-	776	-	13 209	-	(136.3%)
<b>Total Expenditure</b>	-	-	42 197	-	30 417	-	72 614	-	34 977	-	(13.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	36 558	-	58 002	-	36 558	-	20 816	-	
<b>Receipts</b>	-	-	58 073	-	-	-	58 073	-	27 752	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	42 600	-	-	-	42 600	-	17 703	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	15 473	-	-	-	15 473	-	10 049	-	(100.0%)
<b>Payments</b>	-	-	36 629	-	-	-	36 629	-	21 769	-	(100.0%)
Salaries, wages and allowances	-	-	17 534	-	-	-	17 534	-	11 404	-	(100.0%)
Cash and creditor payments	-	-	18 265	-	-	-	18 265	-	10 365	-	(100.0%)
Capital payments	-	-	829	-	-	-	829	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	-	-	58 002	-	58 002	-	58 002	-	26 800	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	1 741	-	2 359	-	4 099	-	1 510	-	56.2%
Service charges	-	-	1 474	-	2 116	-	3 589	-	1 474	-	43.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	267	-	243	-	510	-	36	-	569.7%
<b>Operating Expenditure</b>	-	-	396	-	436	-	832	-	241	-	81.0%
Employee related costs	-	-	394	-	432	-	826	-	239	-	81.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2	-	3	-	5	-	2	-	91.2%
<b>Surplus/(Deficit)</b>	-	-	1 345	-	1 923	-	3 268	-	1 269	-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	349	-	570	-	920	-	245	-	133.1%
Service charges	-	-	349	-	570	-	920	-	245	-	133.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	1 029	-	503	-	1 533	-	125	-	303.3%
Employee related costs	-	-	364	-	474	-	839	-	124	-	282.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	663	-	11	-	674	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2	-	19	-	21	-	1	-	1 889.7%
<b>Surplus/(Deficit)</b>	-	-	(680)	-	67	-	(613)	-	120	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	1 228	-	1 623	-	2 852	-	808	-	100.8%
Service charges	-	-	1 228	-	1 623	-	2 852	-	808	-	100.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	1 956	-	2 033	-	3 989	-	1 194	-	70.3%
Employee related costs	-	-	659	-	763	-	1 422	-	546	-	39.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	27	-	31	-	58	-	35	-	(10.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 270	-	1 239	-	2 509	-	613	-	102.1%
<b>Surplus/(Deficit)</b>	-	-	(727)	-	(410)	-	(1 138)	-	(386)	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	716	11.1%	468	7.3%	510	7.9%	4 733	73.6%	6 427	12.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 868	5.3%	1 955	5.6%	1 795	5.1%	29 501	84.0%	35 120	66.3%	-	-
Sanitation	178	16.1%	144	13.1%	112	10.1%	672	60.7%	1 107	2.1%	-	-
Refuse Removal	567	7.4%	516	6.8%	463	6.1%	6 091	79.8%	7 637	14.4%	-	-
Other	60	2.3%	537	20.3%	345	13.1%	1 699	64.3%	2 641	5.0%	-	-
<b>Total By Income Source</b>	<b>3 390</b>	<b>6.4%</b>	<b>3 622</b>	<b>6.8%</b>	<b>3 225</b>	<b>6.1%</b>	<b>42 696</b>	<b>80.7%</b>	<b>52 933</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	424	2.2%	405	2.1%	724	3.8%	17 504	91.8%	19 057	26.5%	-	-
Business	1 196	18.5%	679	10.5%	530	8.2%	4 067	62.8%	6 472	9.0%	-	-
Households	2 145	4.7%	2 887	6.3%	2 679	5.8%	38 280	83.2%	45 991	63.9%	-	-
Other	49	10.4%	56	11.8%	17	3.6%	349	74.2%	470	7%	-	-
<b>Total By Customer Group</b>	<b>3 814</b>	<b>5.3%</b>	<b>4 027</b>	<b>5.6%</b>	<b>3 950</b>	<b>5.5%</b>	<b>60 200</b>	<b>83.6%</b>	<b>71 990</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	388	32.0%	162	13.3%	662	54.7%	1 212	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>0</b>	<b>-</b>	<b>388</b>	<b>32.0%</b>	<b>162</b>	<b>13.3%</b>	<b>662</b>	<b>54.7%</b>	<b>1 212</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

**Limpopo: Greater Sekhukhune(DC47)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	93 553	93 553	209	.2%	-	-	209	.2%	141 090	30.6%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	74 376	74 376	-	-	-	-	-	-	-	-	-
Other own revenue	19 178	19 178	209	1.1%	-	-	209	1.1%	141 090	30.6%	(100.0%)
<b>Operating Expenditure</b>	<b>300 535</b>	<b>300 535</b>	<b>97 125</b>	<b>32.3%</b>	<b>104 080</b>	<b>34.6%</b>	<b>201 205</b>	<b>66.9%</b>	<b>72 838</b>	<b>44.8%</b>	<b>42.9%</b>
Employee related costs	99 346	99 346	16 872	17.0%	40 819	41.1%	57 691	58.1%	25 559	41.1%	59.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	81 486	81 486	-	-	15 593	19.1%	15 593	19.1%	13 981	43.6%	11.5%
Bulk purchases	(49 178)	(49 178)	-	-	-	-	-	-	-	-	-
Other expenditure	168 882	168 882	80 253	47.5%	47 647	28.2%	127 921	75.7%	33 298	49.1%	43.2%
<b>Surplus/(Deficit)</b>	<b>(206 982)</b>	<b>(206 982)</b>	<b>(96 917)</b>		<b>(104 080)</b>		<b>(200 996)</b>		<b>68 252</b>		
Capital transfers and other adjustments	(29 063)	(29 063)	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(236 045)</b>	<b>(236 045)</b>	<b>(96 917)</b>		<b>(104 080)</b>		<b>(200 996)</b>		<b>68 252</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	117 487	-	176 008	-	293 495	-	67 883	17.7%	159.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	259	3.8%	(100.0%)
Transfers and subsidies	-	-	91 361	-	130 414	-	221 775	-	67 036	19.7%	94.5%
Other	-	-	26 127	-	45 593	-	71 720	-	588	-	7 655.1%
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>114 500</b>	<b>-</b>	<b>175 908</b>	<b>-</b>	<b>290 408</b>	<b>-</b>	<b>69 308</b>	<b>18.0%</b>	<b>153.8%</b>
Water and Sanitation	-	-	55 655	-	92 402	-	148 257	-	57 843	24.7%	60.1%
Electricity	-	-	23 275	-	16 587	-	39 862	-	588	1.2%	2 721.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	31 110	-	47 807	-	78 917	-	4 202	10.5%	1 037.7%
Other	-	-	4 461	-	18 911	-	23 372	-	6 675	9.9%	183.3%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	93 553	93 553	209	.2%	-	-	209	.2%	141 090	30.6%	(100.0%)
Capital Revenue	-	-	117 487	-	176 008	-	293 495	-	67 883	17.7%	159.3%
<b>Total Revenue</b>	<b>93 553</b>	<b>93 553</b>	<b>117 696</b>	<b>125.8%</b>	<b>176 008</b>	<b>188.1%</b>	<b>293 704</b>	<b>313.9%</b>	<b>208 973</b>	<b>25.6%</b>	<b>(15.8%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	300 535	300 535	97 125	32.3%	104 080	34.6%	201 205	66.9%	72 838	44.8%	42.9%
Capital Expenditure	-	-	114 500	-	175 908	-	290 408	-	69 308	18.0%	153.8%
<b>Total Expenditure</b>	<b>300 535</b>	<b>300 535</b>	<b>211 625</b>	<b>70.4%</b>	<b>279 988</b>	<b>93.2%</b>	<b>491 613</b>	<b>163.6%</b>	<b>142 146</b>	<b>27.4%</b>	<b>97.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	369 803	369 803	369 803	-	294 343	-	369 803	-	64 590	-	-
<b>Receipts</b>	<b>1 010 849</b>	<b>1 010 849</b>	<b>252 871</b>	<b>25.0%</b>	<b>290 088</b>	<b>28.7%</b>	<b>542 959</b>	<b>53.7%</b>	<b>250 885</b>	<b>59.5%</b>	<b>15.6%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	754 204	754 204	164 876	21.9%	24 371	3.2%	189 247	25.1%	129 506	28.0%	(81.2%)
Investments redeemed	250 500	250 500	84 079	33.6%	257 135	102.6%	341 214	136.2%	100 651	-	155.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	8 821	123.5%	(100.0%)
Other receipts	6 145	6 145	3 916	63.7%	8 582	139.7%	12 498	203.4%	11 906	107.5%	(27.9%)
<b>Payments</b>	<b>678 515</b>	<b>678 515</b>	<b>328 332</b>	<b>48.4%</b>	<b>527 905</b>	<b>77.8%</b>	<b>856 237</b>	<b>126.2%</b>	<b>182 755</b>	<b>43.1%</b>	<b>188.9%</b>
Salaries, wages and allowances	131 646	131 646	28 626	21.7%	33 296	25.3%	61 922	47.0%	14 541	25.3%	129.0%
Cash and creditor payments	-	-	184 578	-	312 835	-	497 413	-	1 016	1.2%	30 701.0%
Capital payments	546 869	546 869	111 009	20.3%	175 908	32.2%	286 916	52.5%	67 883	17.7%	159.1%
Investments made	-	-	-	-	-	-	-	-	99 316	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	4 119	-	5 867	-	9 986	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>702 137</b>	<b>702 137</b>	<b>294 343</b>		<b>56 525</b>		<b>56 525</b>		<b>132 720</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>191 630</b>	<b>191 630</b>	<b>68 972</b>	<b>36.0%</b>	<b>55 504</b>	<b>29.0%</b>	<b>124 477</b>	<b>65.0%</b>	<b>41 356</b>	<b>65.2%</b>	<b>34.2%</b>
Employee related costs	35 718	35 718	3 012	8.4%	16 155	45.2%	19 167	53.7%	12 360	53.0%	30.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	87 661	87 661	-	-	14 991	17.1%	14 991	17.1%	13 845	52.6%	8.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	68 251	68 251	65 960	96.6%	24 358	35.7%	90 319	132.3%	15 151	99.8%	60.8%
<b>Surplus/(Deficit)</b>	<b>(191 630)</b>	<b>(191 630)</b>	<b>(68 972)</b>		<b>(55 504)</b>		<b>(124 477)</b>		<b>(41 356)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	60 893	60 893	-	-	-	-	-	-	-	-	-
Service charges	60 104	60 104	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	789	789	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	(45 092)	(45 092)	-	-	-	-	-	-	-	-	-
Employee related costs	(3 399)	(3 399)	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(2 817)	(2 817)	-	-	-	-	-	-	-	-	-
Bulk purchases	(34 644)	(34 644)	-	-	-	-	-	-	-	-	-
Other expenditure	(4 232)	(4 232)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>105 985</b>	<b>105 985</b>	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	14 293	14 293	-	-	-	-	-	-	-	-	-
Service charges	14 271	14 271	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	21	21	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	(22 188)	(22 188)	-	-	-	-	-	-	-	-	-
Employee related costs	(2 639)	(2 639)	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(2 657)	(2 657)	-	-	-	-	-	-	-	-	-
Bulk purchases	(14 534)	(14 534)	-	-	-	-	-	-	-	-	-
Other expenditure	(2 357)	(2 357)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>36 480</b>	<b>36 480</b>	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 965	73.4%	1 464	5.1%	-	-	6 148	21.5%	28 577	100.0%	-	-
<b>Total By Income Source</b>	<b>20 965</b>	<b>73.4%</b>	<b>1 464</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>	<b>6 148</b>	<b>21.5%</b>	<b>28 577</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	20 965	74.6%	1 464	5.2%	-	-	5 659	20.1%	28 088	98.3%	-	-
Business	-	-	-	-	-	-	311	100.0%	311	1.1%	-	-
Households	-	-	-	-	-	-	178	100.0%	178	6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>20 965</b>	<b>73.4%</b>	<b>1 464</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>	<b>6 148</b>	<b>21.5%</b>	<b>28 577</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	Mr. Makuryane	013 262 7307
Financial Manager	T Lenzwele	013 262 7339

Source: Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.