

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010**

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	8 581 040	3 369 818	39.3%	3 369 818	39.3%	2 477 313	35.5%	36.0%
Operating Revenue	8 581 040	3 369 818	39.3%	3 369 818	39.3%	2 477 313	35.5%	36.0%
Billed Property rates	570 986	232 090	40.6%	232 090	40.6%	140 136	29.7%	65.6%
Billed Service charges	2 056 307	519 627	25.3%	519 627	25.3%	449 941	29.0%	15.8%
Other own revenue	5 953 747	2 617 902	44.0%	2 617 902	44.0%	1 888 236	38.0%	38.6%
Operating Expenditure	7 244 443	1 704 492	23.5%	1 704 492	23.5%	1 322 449	24.4%	28.9%
Employee related costs	2 697 598	673 797	25.0%	673 797	25.0%	545 555	28.5%	23.5%
Bad and doubtful debt	148 153	14	-	14	-	-	-	(100.0%)
Bulk purchases	1 160 850	319 818	27.6%	319 818	27.6%	267 440	36.3%	19.6%
Other expenditure	3 237 842	710 862	22.0%	710 862	22.0%	509 454	18.8%	39.5%
Surplus/(Deficit)	1 336 597	1 665 327		1 665 327		1 154 864		
Capital transfers and other adjustments	10 911	(4 377)	(40.1%)	(4 377)	(40.1%)	9 425	(6.9%)	(146.4%)
Revised Surplus/(Deficit)	1 347 508	1 660 949	123.3%	1 660 949	123.3%	1 164 289	31.0%	42.7%

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	3 886 919	297 266	7.6%	297 266	7.6%	608 384	17.9%	(51.1%)
Source of Finance	3 886 919	297 266	7.6%	297 266	7.6%	608 384	17.9%	(51.1%)
Exlmal loans	83 656	3 004	3.6%	3 004	3.6%	983	7%	205.6%
Internal contributions	508 896	11 062	2.2%	11 062	2.2%	47 633	7.7%	(76.8%)
Transfers and subsidies	2 842 962	236 344	8.3%	236 344	8.3%	506 421	22.9%	(53.3%)
Other	451 404	46 856	10.4%	46 856	10.4%	53 350	12.2%	(12.2%)
Capital Expenditure	3 886 920	395 919	10.2%	395 919	10.2%	641 543	19.3%	(38.3%)
Water and Sanitation	1 597 483	141 185	8.8%	141 185	8.8%	135 244	20.1%	4.4%
Electricity	395 842	69 156	17.5%	69 156	17.5%	51 775	11.7%	33.6%
Housing	36 550	1 176	3.2%	1 176	3.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	869 228	110 181	12.7%	110 181	12.7%	197 835	22.9%	(44.3%)
Other	967 817	74 221	7.5%	74 221	7.5%	256 688	19.1%	(71.1%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	8 581 040	3 369 818	39.3%	3 369 818	39.3%	2 477 313	35.5%	36.0%
Operating Revenue	8 581 040	3 369 818	39.3%	3 369 818	39.3%	2 477 313	35.5%	36.0%
Capital Revenue	3 886 919	297 266	7.6%	297 266	7.6%	608 384	17.9%	(51.1%)
Total Revenue	12 467 959	3 667 084	29.4%	3 667 084	29.4%	3 085 697	29.7%	18.8%
Capital and Operating Expenditure	7 244 443	1 704 492	23.5%	1 704 492	23.5%	1 322 449	24.4%	28.9%
Operating Expenditure	7 244 443	1 704 492	23.5%	1 704 492	23.5%	1 322 449	24.4%	28.9%
Capital Expenditure	3 886 920	395 919	10.2%	395 919	10.2%	641 543	19.3%	(38.3%)
Total Expenditure	11 131 363	2 100 411	18.9%	2 100 411	18.9%	1 963 992	22.5%	6.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	178 110	155 806	87.5%	155 806	87.5%	728 040	66.1%	(78.6%)
Opening Cash Balance	449 151	114 253	25.4%	114 253	25.4%	63 296	90.9%	80.5%
Cash receipts by source	8 370 515	3 087 128	36.9%	3 087 128	36.9%	2 900 366	39.7%	6.4%
Statutory receipts (including VAT)	449 151	114 253	25.4%	114 253	25.4%	63 296	90.9%	80.5%
Service charges	2 304 159	693 729	30.1%	693 729	30.1%	599 931	34.0%	15.6%
Transfers (operational and capital)	4 529 102	2 291 735	50.6%	2 291 735	50.6%	2 054 411	48.6%	11.6%
Other receipts	506 388	147 347	29.1%	147 347	29.1%	124 608	20.9%	18.2%
Contributions recognised - cap. & contr. assets	2	-	-	-	-	-	-	-
Proceeds on disposal of PPE	18 500	3 670	19.8%	3 670	19.8%	-	-	(100.0%)
External loans	560 656	3	-	3	-	15 000	35.3%	(100.0%)
Not increase (decr.) in assets / liabilities	2 560	(163 609)	(6 392.0%)	(163 609)	(6 392.0%)	43 121	7.9%	(479.4%)
Cash payments by type	8 382 300	2 248 112	26.8%	2 248 112	26.8%	2 323 935	32.4%	(3.3%)
Employee related costs	2 211 425	619 952	28.0%	619 952	28.0%	547 036	33.7%	13.3%
Grant and subsidies	362 502	83 715	23.1%	83 715	23.1%	52 441	60.6%	59.6%
Bulk Purchases - electr. water and sewerage	328 204	23 930	7.3%	23 930	7.3%	-	-	(100.0%)
Other payments to service providers	2 720 732	986 426	36.3%	986 426	36.3%	792 467	55.4%	24.5%
Capital assets	2 195 166	266 755	12.2%	266 755	12.2%	635 774	20.4%	(58.0%)
Repayment of borrowing	21 635	11 933	55.2%	11 933	55.2%	11 478	107.6%	4.0%
Other cash flows / payments	542 636	255 403	47.1%	255 403	47.1%	284 740	33.1%	(10.3%)
Closing Cash Balance	166 324	994 968	598.2%	994 968	598.2%	1 304 471	105.0%	(23.7%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	818 769	629 125	76.8%	629 125	76.8%	303 812	46.2%	107.1%
Operating Revenue	818 769	629 125	76.8%	629 125	76.8%	303 812	46.2%	107.1%
Billed Service charges	344 221	96 105	27.9%	96 105	27.9%	80 865	28.0%	18.8%
Transfers and subsidies	366 744	494 798	134.9%	494 798	134.9%	214 432	98.8%	130.7%
Other own revenue	107 805	38 222	35.5%	38 222	35.5%	8 516	5.6%	348.8%
Operating Expenditure	1 153 723	449 841	39.0%	449 841	39.0%	252 027	25.5%	78.5%
Employee related costs	338 459	131 739	38.9%	131 739	38.9%	74 794	37.9%	76.1%
Bad and doubtful debt	3 598	-	-	-	-	-	-	-
Bulk purchases	255 558	50 845	19.9%	50 845	19.9%	33 309	20.5%	52.6%
Other expenditure	556 161	267 256	48.1%	267 256	48.1%	143 924	23.0%	85.7%
Surplus/(Deficit)	(334 954)	179 284		179 284		51 785		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(334 954)	179 284	(53.5%)	179 284	(53.5%)	51 785	34.9%	246.2%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 192 575	373 968	31.4%	373 968	31.4%	329 354	30.2%	13.5%
Billed Service charges	1 139 638	345 231	30.3%	345 231	30.3%	282 420	28.9%	22.2%
Transfers and subsidies	40 771	25 565	62.7%	25 565	62.7%	39 553	73.6%	(35.4%)
Other own revenue	12 170	3 172	26.1%	3 172	26.1%	7 381	12.6%	(57.0%)
Operating Expenditure	1 187 964	331 976	27.9%	331 976	27.9%	281 701	33.4%	17.8%
Employee related costs	93 958	24 591	26.2%	24 591	26.2%	25 906	39.1%	(5.1%)
Bad and doubtful debt	415	-	-	-	-	-	-	-
Bulk purchases	799 188	265 918	33.3%	265 918	33.3%	220 617	37.7%	20.5%
Other expenditure	294 405	41 467	14.1%	41 467	14.1%	35 179	18.4%	17.9%
Surplus/(Deficit)	4 611	41 992		41 992		47 653		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 611	41 992	910.7%	41 992	910.7%	47 653	32.0%	(11.9%)

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	123 700	47 222	38.2%	47 222	38.2%	42 244	25.3%	11.8%
Billed Service charges	98 310	27 698	28.2%	27 698	28.2%	31 973	28.3%	(13.4%)
Transfers and subsidies	18 951	18 588	98.1%	18 588	98.1%	9 438	19.5%	96.9%
Other own revenue	6 439	936	14.5%	936	14.5%	833	14.5%	12.4%
Operating Expenditure	142 702	40 400	28.3%	40 400	28.3%	36 696	27.9%	10.1%
Employee related costs	54 960	16 623	30.2%	16 623	30.2%	14 191	32.4%	17.1%
Bad and doubtful debt	916	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	9 677	(66.6%)	(100.0%)
Other expenditure	86 825	23 776	27.4%	23 776	27.4%	12 828	12.6%	85.3%
Surplus/(Deficit)	(19 001)	6 823		6 823		5 548		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(19 001)	6 823	(35.9%)	6 823	(35.9%)	5 548	28.7%	23.0%

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	139 051	40 753	29.3%	40 753	29.3%	38 413	28.0%	6.1%
Billed Service charges	123 364	31 368	25.4%	31 368	25.4%	27 498	24.0%	14.1%
Transfers and subsidies	15 816	9 254	58.5%	9 254	58.5%	10 940	47.7%	(15.4%)
Other own revenue	(130)	131	(101.1%)	131	(101.1%)	(25)	6.2%	(619.5%)
Operating Expenditure	197 108	38 694	19.6%	38 694	19.6%	30 953	18.1%	25.0%
Employee related costs	92 727	22 953	24.8%	22 953	24.8%	18 737	21.8%	22.5%
Bad and doubtful debt	1 881	14	.8%	14	.8%	-	-	(100.0%)
Bulk purchases	400	-	-	-	-	-	-	-
Other expenditure	102 099	15 727	15.4%	15 727	15.4%	12 216	14.7%	28.7%
Surplus/(Deficit)	(58 057)	2 059		2 059		7 460		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(58 057)	2 059	(3.5%)	2 059	(3.5%)	7 460	22.6%	(72.4%)

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	35 216	6.0%	32 445	5.5%	21 543	3.7%	495 946	84.8%	585 150	25.6%	2 735	5%
Electricity	35 624	20.1%	50 530	28.5%	13 543	7.6%	77 503	43.7%	177 201	7.8%	363	.2%
Property Rates	26 242	6.3%	30 720	7.4%	32 131	7.8%	324 309	78.4%	413 402	18.1%	1 594	.4%
Sanitation	5 416	4.9%	5 696	5.1%	3 464	3.1%	96 808	86.9%	111 383	4.9%	1 358	1.2%
Refuse Removal	6 311	4.4%	6 414	4.5%	4 276	3.0%	127 061	88.2%	144 061	6.3%	1 696	1.2%
Other	16 592	9.0%	20 591	3.5%	23 843	2.8%	728 238	84.7%	850 254	37.3%	919	.1%
Total By Income Source	185 400	8.1%	155 396	6.8%	98 800	4.3%	1 841 855	80.7%	2 281 451	100.0%	8 665	4%
Debtor Age Analysis By Customer Group												
Government	19 921	7.0%	21 320	7.5%	29 154	10.3%	212 218	75.1%	282 612	12.8%	2	.-
Business	61 829	19.5%	42 245	13.3%	15 154	4.8%	197 598	62.4%	316 827	14.3%	766	.2%
Households	74 909	7.5%	52 830	5.3%	38 905	3.9%	834 825	83.4%	1 001 468	45.3%	7 293	.7%
Other	28 765	4.2%	35 243	5.8%	13 899	2.3%	537 365	87.8%	612 272	27.7%	603	.1%
Total By Customer Group	182 424	8.2%	151 638	6.9%	97 112	4.4%	1 782 005	80.5%	2 213 180	100.0%	8 665	4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	45 303	100.0%	-	-	-	-	-	-	45 303	16.1%
Bulk Water	15 781	18.3%	4 219	4.9%	-	-	66 061	76.8%	86 062	30.7%
PAYE deductions	8 164	100.0%	-	-	-	-	-	-	8 164	2.9%
VAT (output less input)	1 690	100.0%	-	-	-	-	-	-	1 690	.6%
Pensions / Retirement	7 113	100.0%	-	-	-	-	-	-	7 113	2.5%
Loan repayments	2 483	100.0%	-	-	-	-	-	-	2 483	.9%
Trade Creditors	39 595	54.1%	6 272	8.6%	10 010	13.7%	17 253	23.6%	73 130	26.1%
Auditor-General	909	66.6%	-	-	-	-	456	33.4%	1 366	.5%
Other	22 900	41.4%	15 526	28.1%	3 878	7.0%	12 958	23.4%	55 262	19.7%
Total	143 937	51.3%	26 017	9.3%	13 888	4.9%	96 729	34.5%	280 571	100.0%

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Greater Giyani(LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	197 545	59 600	30.2%	59 600	30.2%	17 008	11.2%	250.4%
Billed Property rates	16 052	3 305	20.6%	3 305	20.6%	3 308	23.3%	(1%)
Billed Service charges	23 532	3 799	16.1%	3 799	16.1%	4 023	18.2%	(5.6%)
Other own revenue	157 961	52 495	33.2%	52 495	33.2%	9 677	8.4%	442.5%
Operating Expenditure	135 271	24 516	18.1%	24 516	18.1%	27 225	21.8%	(9.9%)
Employee related costs	80 548	18 538	23.0%	18 538	23.0%	17 856	22.9%	3.8%
Bad and doubtful debt	11 559	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	43 164	5 979	13.9%	5 979	13.9%	9 369	28.3%	(36.2%)
Surplus/(Deficit)	62 274	35 084		35 084		(10 217)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	62 274	35 084		35 084		(10 217)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	68 326	147	2%	147	2%	2 665	-	(94.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	68 326	147	2%	147	2%	2 665	-	(94.5%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	68 326	147	2%	147	2%	2 665	-	(94.5%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	10 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 098	-	-	-	-	1 406	-	(100.0%)
Other	31 228	147	5%	147	5%	1 259	-	(88.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	197 545	59 600	30.2%	59 600	30.2%	17 008	11.2%	250.4%
Capital Revenue	68 326	147	2%	147	2%	2 665	-	(94.5%)
Total Revenue	265 871	59 747	22.5%	59 747	22.5%	19 673	12.9%	203.7%
Capital and Operating Expenditure								
Operating Expenditure	135 271	24 516	18.1%	24 516	18.1%	27 225	21.8%	(9.9%)
Capital Expenditure	68 326	147	2%	147	2%	2 665	-	(94.5%)
Total Expenditure	203 597	24 664	12.1%	24 664	12.1%	29 890	24.0%	(17.5%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	100	3 048	-	3 048	-	(3 082)	-	-
Cash receipts by source	186 667	57 227	30.7%	57 227	30.7%	49 928	36 417.3%	14.6%
Statutory receipts (including VAT)	11 305	1 806	15.9%	1 806	15.9%	1 683	-	7.3%
Service charges	16 662	2 076	12.5%	2 076	12.5%	5 435	21 074.7%	(61.8%)
Transfers (operational and capital)	150 398	49 925	33.2%	49 925	33.2%	42 528	38 206.2%	17.4%
Other receipts	8 242	3 420	41.5%	3 420	41.5%	282	-	1 113.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	185 986	31 033	16.7%	31 033	16.7%	31 521	23 519.7%	(1.5%)
Employee related costs	80 548	18 538	23.0%	18 538	23.0%	17 856	23 219.8%	3.1%
Grant and subsidies	4 558	-	-	-	-	546	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	34 054	5 979	17.6%	5 979	17.6%	-	-	(100.0%)
Capital assets	66 826	147	2%	147	2%	2 665	8 372.8%	(94.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	6 370	-	6 370	-	10 323	41 740.6%	(38.3%)
Closing Cash Balance	781	29 242		29 242		15 325		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	16 245	2 396	14.7%	2 396	14.7%	2 640	17.2%	(9.3%)
Billed Service charges	16 218	2 382	14.7%	2 382	14.7%	2 626	17.2%	(9.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	27	13	49.5%	13	49.5%	15	56.8%	(9.5%)
Operating Expenditure	4 603	366	8.0%	366	8.0%	522	14.2%	(29.8%)
Employee related costs	1 461	323	22.1%	323	22.1%	401	26.7%	(19.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 142	44	1.4%	44	1.4%	121	5.6%	(63.9%)
Surplus/(Deficit)	11 642	2 029		2 029		2 119		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 642	2 029		2 029		2 119		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	8 122	1 237	15.2%	1 237	15.2%	3 243	73.9%	(61.8%)
Employee related costs	1 246	267	21.4%	267	21.4%	294	26.0%	(9.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 876	970	14.1%	970	14.1%	2 949	90.5%	(67.1%)
Surplus/(Deficit)	(8 122)	(1 237)		(1 237)		(3 243)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8 122)	(1 237)		(1 237)		(3 243)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	1 441	447	31.1%	447	31.1%	355	27.2%	25.9%
Billed Service charges	1 400	432	30.9%	432	30.9%	333	26.2%	29.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	41	15	37.2%	15	37.2%	23	58.5%	(33.1%)
Operating Expenditure	1 386	347	25.0%	347	25.0%	441	28.8%	(21.4%)
Employee related costs	1 375	347	25.2%	347	25.2%	441	29.0%	(21.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11	-	-	-	-	-	-	-
Surplus/(Deficit)	55	101		101		(85)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	55	101		101		(85)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	5 916	986	16.7%	986	16.7%	1 066	19.1%	(7.5%)
Billed Service charges	5 914	985	16.6%	985	16.6%	1 065	19.1%	(7.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	1	53.5%	1	53.5%	1	45.3%	18.1%
Operating Expenditure	4 711	942	20.0%	942	20.0%	888	27.9%	6.1%
Employee related costs	2 406	453	18.8%	453	18.8%	377	29.1%	20.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 305	490	21.2%	490	21.2%	511	27.0%	(4.2%)
Surplus/(Deficit)	1 205	44		44		178		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 205	44		44		178		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	596	1.1%	424	7%	264	5%	55 324	97.7%	56 609	76.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	626	6.4%	532	5.4%	(68)	(7%)	8 704	88.9%	9 794	13.2%	-	-
Sanitation	117	6.7%	111	6.3%	103	5.9%	1 425	81.1%	1 756	2.4%	-	-
Refuse Removal	225	4.0%	224	4.0%	97	1.7%	5 017	90.2%	5 563	7.5%	-	-
Other	19	3.9%	28	5.7%	30	6.1%	423	84.3%	498	7%	-	-
Total By Income Source	1 584	2.1%	1 319	1.8%	427	6%	70 890	95.5%	74 219	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	79	2.1%	66	1.7%	21	6%	3 661	95.7%	3 828	5.2%	-	-
Business	48	2.1%	40	1.8%	13	6%	2 127	95.5%	2 227	3.0%	-	-
Households	1 425	2.1%	1 187	1.8%	384	6%	63 685	95.5%	66 681	89.8%	-	-
Other	32	2.1%	26	1.8%	9	6%	1 418	95.5%	1 484	2.0%	-	-
Total By Customer Group	1 584	2.1%	1 319	1.8%	427	6%	70 890	95.5%	74 219	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	379	100.0%	-	-	-	-	-	-	379	100.0%
Total	379	100.0%	-	-	-	-	-	-	379	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	196 721	55 583	28.3%	55 583	28.3%	50 801	34.2%	9.4%
Billed Property rates	6 597	1 784	27.0%	1 784	27.0%	935	38.1%	90.9%
Billed Service charges	19 183	7 904	41.2%	7 904	41.2%	4 439	26.7%	78.0%
Other own revenue	170 941	45 895	26.8%	45 895	26.8%	45 427	35.1%	1.0%
Operating Expenditure	135 642	24 251	17.9%	24 251	17.9%	20 873	17.1%	16.2%
Employee related costs	57 242	10 985	19.2%	10 985	19.2%	9 006	18.3%	22.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	14 256	3 354	23.5%	3 354	23.5%	3 139	-	6.8%
Other expenditure	64 143	9 912	15.5%	9 912	15.5%	8 728	12.0%	13.6%
Surplus/(Deficit)	61 080	31 332		31 332		29 928		
Capital transfers and other adjustments	26 040	-	-	-	-	2 718	11.2%	(100.0%)
Revised Surplus/(Deficit)	87 120	31 332		31 332		32 647		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	71 181	7 507	10.5%	7 507	10.5%	7 268	14.5%	3.3%
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	34 238	5 164	15.1%	5 164	15.1%	5 422	15.4%	(4.8%)
Other	36 943	2 344	6.3%	2 344	6.3%	1 846	12.5%	26.9%
Capital Expenditure	71 181	7 507	10.5%	7 507	10.5%	7 268	14.5%	3.3%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	5 700	1 538	27.0%	1 538	27.0%	1 292	43.1%	19.0%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 900	5 529	19.8%	5 529	19.8%	4 627	12.8%	19.5%
Other	37 581	441	1.2%	441	1.2%	1 349	12.3%	(67.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	196 721	55 583	28.3%	55 583	28.3%	50 801	34.2%	9.4%
Capital Revenue	71 181	7 507	10.5%	7 507	10.5%	7 268	14.5%	3.3%
Total Revenue	267 902	63 090	23.5%	63 090	23.5%	58 069	29.3%	8.6%
Capital and Operating Expenditure								
Operating Expenditure	135 642	24 251	17.9%	24 251	17.9%	20 873	17.1%	16.2%
Capital Expenditure	71 181	7 507	10.5%	7 507	10.5%	7 268	14.5%	3.3%
Total Expenditure	206 823	31 758	15.4%	31 758	15.4%	28 141	16.3%	12.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	18 779	36 433	-	36 433	-	11 251	-	-
Cash receipts by source	191 863	54 566	28.4%	54 566	28.4%	48 362	32.6%	12.8%
Statutory receipts (including VAT)	6 600	4 531	68.7%	4 531	68.7%	-	-	(100.0%)
Service charges	19 192	4 110	21.4%	4 110	21.4%	4 774	22.4%	(13.9%)
Transfers (operational and capital)	156 241	45 925	29.4%	45 925	29.4%	43 588	35.7%	5.4%
Other receipts	9 830	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	210 400	34 313	16.3%	34 313	16.3%	26 252	16.5%	30.7%
Employee related costs	57 242	8 220	14.4%	8 220	14.4%	6 507	17.0%	26.3%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	14 255	-	-	-	-	-	-	-
Other payments to service providers	67 221	-	-	-	-	-	-	-
Capital assets	71 682	4 941	6.9%	4 941	6.9%	7 268	14.5%	(32.0%)
Repayment of borrowing	-	541	-	541	-	-	-	(100.0%)
Other cash flows / payments	-	20 612	-	20 612	-	12 477	18.2%	65.2%
Closing Cash Balance	242	56 686		56 686		33 360		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	17 893	1 547	8.6%	1 547	8.6%	1 497	13.9%	3.4%
Billed Service charges	5 611	1 547	27.6%	1 547	27.6%	1 497	31.3%	3.4%
Transfers and subsidies	12 282	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	10 841	1 702	15.7%	1 702	15.7%	1 825	15.5%	(6.7%)
Employee related costs	1 736	459	26.5%	459	26.5%	399	29.1%	15.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 800	1 073	18.5%	1 073	18.5%	1 090	-	(1.6%)
Other expenditure	3 305	170	5.1%	170	5.1%	336	3.2%	(49.4%)
Surplus/(Deficit)	7 052	(155)		(155)		(328)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 052	(155)		(155)		(328)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	14 246	5 317	37.3%	5 317	37.3%	1 929	24.1%	175.6%
Billed Service charges	9 246	5 317	57.5%	5 317	57.5%	1 929	24.1%	175.6%
Transfers and subsidies	5 000	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	16 172	2 889	17.9%	2 889	17.9%	2 616	26.4%	10.4%
Employee related costs	1 449	358	24.7%	358	24.7%	283	19.9%	26.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	8 456	2 281	27.0%	2 281	27.0%	2 049	-	11.3%
Other expenditure	6 267	250	4.0%	250	4.0%	284	3.3%	(12.0%)
Surplus/(Deficit)	(1 926)	2 428		2 428		(687)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 926)	2 428		2 428		(687)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	1 471	324	22.0%	324	22.0%	314	24.4%	3.1%
Billed Service charges	1 471	324	22.0%	324	22.0%	314	24.4%	3.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 802	244	13.5%	244	13.5%	235	12.4%	3.8%
Employee related costs	974	213	21.9%	213	21.9%	127	16.0%	68.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	828	31	3.7%	31	3.7%	108	9.8%	(71.7%)
Surplus/(Deficit)	(331)	80		80		79		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(331)	80		80		79		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	2 856	716	25.1%	716	25.1%	699	27.4%	2.3%
Billed Service charges	2 856	716	25.1%	716	25.1%	699	27.4%	2.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 766	508	18.3%	508	18.3%	554	11.2%	(8.4%)
Employee related costs	1 074	316	29.4%	316	29.4%	158	5.8%	99.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 692	192	11.3%	192	11.3%	396	17.9%	(51.6%)
Surplus/(Deficit)	89	208		208		145		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	89	208		208		145		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 916	32.8%	422	3.5%	201	2.5%	7 291	61.1%	11 930	19.7%	-	-
Electricity	1 302	22.6%	658	11.0%	569	9.9%	3 264	56.5%	5 773	9.5%	-	-
Property Rates	470	3.9%	384	3.2%	306	2.5%	10 997	90.5%	12 155	20.1%	-	-
Sanitation	129	2.6%	120	2.4%	109	2.2%	4 556	92.7%	4 914	8.1%	-	-
Refuse Removal	301	3.0%	261	2.6%	231	2.3%	9 187	92.1%	9 980	16.5%	-	-
Other	108	7%	126	8%	89	6%	15 540	98.9%	15 862	26.2%	-	-
Total By Income Source	6 225	10.3%	1 951	3.2%	1 605	2.6%	50 833	83.9%	60 615	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	143	2.9%	120	2.5%	86	1.8%	4 505	92.8%	4 854	8.0%	-	-
Business	4 175	63.0%	414	6.2%	86	1.3%	1 956	29.5%	6 630	10.9%	-	-
Households	1 908	3.9%	1 417	2.9%	1 434	2.9%	44 372	90.3%	49 131	81.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 225	10.3%	1 951	3.2%	1 605	2.6%	50 833	83.9%	60 615	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	259	100.0%	-	-	-	-	-	-	259	1.9%
Bulk Water	323	100.0%	-	-	-	-	-	-	323	2.4%
PAYE deductions	505	100.0%	-	-	-	-	-	-	505	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	561	100.0%	-	-	-	-	-	-	561	4.2%
Loan repayments	541	100.0%	-	-	-	-	-	-	541	4.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	373	100.0%	-	-	-	-	-	-	373	2.8%
Other	10 879	100.0%	-	-	-	-	-	-	10 879	80.9%
Total	13 442	100.0%	-	-	-	-	-	-	13 442	100.0%

Contact Details

Municipal Manager	I P Muthinyali	015 309 9246/7/8
Financial Manager	M E Mankabidi	015 309 9246/7/8

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Greater Tzaneen(LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	652 507	197 858	30.3%	197 858	30.3%	166 263	28.7%	19.0%
Billed Property rates	44 964	14 882	33.1%	14 882	33.1%	18 711	35.1%	(20.5%)
Billed Service charges	305 759	96 541	31.6%	96 541	31.6%	70 557	26.6%	36.8%
Other own revenue	301 784	86 434	28.6%	86 434	28.6%	76 995	29.3%	12.3%
Operating Expenditure	583 504	129 289	22.2%	129 289	22.2%	105 457	21.3%	22.6%
Employee related costs	97 205	25 885	26.6%	25 885	26.6%	28 539	33.4%	(8.7%)
Bad and doubtful debt	11 815	-	-	-	-	-	-	-
Bulk purchases	172 660	44 157	25.6%	44 157	25.6%	31 777	23.3%	39.0%
Other expenditure	301 823	59 247	19.6%	59 247	19.6%	45 322	17.3%	30.7%
Surplus/(Deficit)	69 003	68 569		68 569		60 806		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	69 003	68 569		68 569		60 806		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	124 553	6 817	5.5%	6 817	5.5%	12 398	8.0%	(45.0%)
Extrajural loans	47 656	2 220	4.7%	2 220	4.7%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	61 897	4 597	7.4%	4 597	7.4%	5 618	9.6%	(18.2%)
Other	15 000	-	-	-	-	6 780	32.4%	(100.0%)
Capital Expenditure	124 553	6 817	5.5%	6 817	5.5%	12 398	8.0%	(45.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	50 390	2 591	5.1%	2 591	5.1%	341	5%	660.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 890	3 918	11.9%	3 918	11.9%	11 308	16.7%	(65.4%)
Other	41 273	308	0.7%	308	0.7%	750	4.1%	(58.9%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	652 507	197 858	30.3%	197 858	30.3%	166 263	28.7%	19.0%
Capital Revenue	124 553	6 817	5.5%	6 817	5.5%	12 398	8.0%	(45.0%)
Total Revenue	777 060	204 675	26.3%	204 675	26.3%	178 661	24.3%	14.6%
Capital and Operating Expenditure								
Operating Expenditure	583 504	129 289	22.2%	129 289	22.2%	105 457	21.3%	22.6%
Capital Expenditure	124 553	6 817	5.5%	6 817	5.5%	12 398	8.0%	(45.0%)
Total Expenditure	708 057	136 106	19.2%	136 106	19.2%	117 856	18.1%	15.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	1 800	1 680	-	1 680	-	257	-	20.7%
Cash receipts by source	703 542	195 582	27.8%	195 582	27.8%	162 001	-	20.7%
Statutory receipts (including VAT)	10 869	19 488	179.3%	19 488	179.3%	-	-	(100.0%)
Service charges	375 755	97 346	25.9%	97 346	25.9%	72 631	-	34.0%
Transfers (operational and capital)	264 538	77 084	29.1%	77 084	29.1%	72 946	-	5.7%
Other receipts	4 089	1 420	34.7%	1 420	34.7%	1 177	-	28.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	47 656	-	-	-	-	15 000	-	(100.0%)
Not increase (decr.) in assets / liabilities	636	244	38.4%	244	38.4%	248	-	(1.4%)
Cash payments by type	700 325	169 746	24.2%	169 746	24.2%	150 913	-	12.5%
Employee related costs	125 433	30 098	24.0%	30 098	24.0%	33 316	-	(9.8%)
Grant and subsidies	107 901	33 583	31.1%	33 583	31.1%	21 579	-	55.6%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	274 241	90 415	33.0%	90 415	33.0%	71 712	-	26.1%
Capital assets	124 554	6 817	5.5%	6 817	5.5%	12 398	-	(45.0%)
Repayment of borrowing	14 333	-	-	-	-	1 247	-	(100.0%)
Other cash flows / payments	53 824	8 834	16.4%	8 834	16.4%	10 601	-	(16.7%)
Closing Cash Balance	5 017	27 516		27 516		11 345		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	72 108	19 227	26.7%	19 227	26.7%	10 854	17.3%	77.2%
Billed Service charges	19 894	19 317	97.1%	19 317	97.1%	11 348	60.3%	70.2%
Transfers and subsidies	54 375	-	-	-	-	-	-	-
Other own revenue	(2 163)	(90)	4.2%	(90)	4.2%	(494)	24.0%	(81.8%)
Operating Expenditure	67 879	7 741	11.4%	7 741	11.4%	4 931	8.2%	57.0%
Employee related costs	2 461	666	27.1%	666	27.1%	2 126	98.8%	(68.7%)
Bad and doubtful debt	3 598	-	-	-	-	-	-	-
Bulk purchases	778	146	18.8%	146	18.8%	-	-	(100.0%)
Other expenditure	61 043	6 928	11.3%	6 928	11.3%	2 805	5.2%	147.0%
Surplus/(Deficit)	4 229	11 486		11 486		5 923		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 229	11 486		11 486		5 923		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	269 297	69 884	26.0%	69 884	26.0%	57 923	24.0%	20.6%
Billed Service charges	259 297	69 884	27.0%	69 884	27.0%	53 796	24.4%	29.9%
Transfers and subsidies	10 000	-	-	-	-	4 125	19.8%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	232 828	55 336	23.8%	55 336	23.8%	41 433	23.0%	33.6%
Employee related costs	(177)	735	(414.2%)	735	(414.2%)	2 289	1 398.4%	(67.9%)
Bad and doubtful debt	415	-	-	-	-	-	-	-
Bulk purchases	171 982	44 010	25.6%	44 010	25.6%	31 777	23.5%	38.5%
Other expenditure	40 708	10 591	17.4%	10 591	17.4%	7 367	16.5%	43.8%
Surplus/(Deficit)	36 470	14 548		14 548		16 490		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	36 470	14 548		14 548		16 490		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	8 564	2 594	30.3%	2 594	30.3%	1 103	18.0%	135.2%
Billed Service charges	6 004	2 607	43.4%	2 607	43.4%	1 116	19.7%	133.7%
Transfers and subsidies	2 713	-	-	-	-	-	-	-
Other own revenue	(153)	(14)	8.8%	(14)	8.8%	(13)	8.9%	4.0%
Operating Expenditure	11 005	1 661	15.1%	1 661	15.1%	1 658	18.3%	.2%
Employee related costs	(97)	152	(157.1%)	152	(157.1%)	623	540.6%	(75.6%)
Bad and doubtful debt	916	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 186	1 509	14.8%	1 509	14.8%	1 035	12.9%	45.8%
Surplus/(Deficit)	(2 441)	932		932		(555)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 441)	932		932		(555)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	28 005	4 519	16.1%	4 519	16.1%	4 056	17.6%	11.4%
Billed Service charges	16 427	4 654	28.3%	4 654	28.3%	4 196	27.0%	10.9%
Transfers and subsidies	12 971	-	-	-	-	-	-	-
Other own revenue	(1 393)	(136)	9.8%	(136)	9.8%	(139)	10.5%	(2.5%)
Operating Expenditure	35 858	7 907	22.1%	7 907	22.1%	6 379	20.8%	23.9%
Employee related costs	14 669	3 857	26.3%	3 857	26.3%	3 273	26.3%	17.9%
Bad and doubtful debt	1 881	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	19 307	4 050	21.0%	4 050	21.0%	3 107	19.0%	30.4%
Surplus/(Deficit)	(7 853)	(3 388)		(3 388)		(2 323)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 853)	(3 388)		(3 388)		(2 323)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	10 312	16.8%	5 317	8.7%	45 757	74.5%	61 386	29.3%	-	-
Electricity	-	-	27 153	59.1%	5 134	11.2%	13 654	29.7%	45 941	21.9%	-	-
Property Rates	-	-	3 716	9.1%	2 229	5.5%	34 929	85.5%	40 874	19.5%	-	-
Sanitation	-	-	1 957	16.0%	650	5.3%	9 599	78.6%	12 206	5.8%	-	-
Refuse Removal	-	-	1 876	7.0%	1 012	3.8%	23 781	89.2%	26 670	12.7%	-	-
Other	-	-	(20)	(1%)	587	2.6%	22 208	97.5%	22 774	10.9%	-	-
Total By Income Source	-	-	44 992	21.4%	14 929	7.1%	149 929	71.4%	209 850	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1 061	7.8%	703	5.1%	11 925	87.1%	13 689	6.5%	-	-
Business	-	-	23 180	37.6%	4 825	7.8%	33 638	54.6%	61 643	29.4%	-	-
Households	-	-	15 742	13.4%	8 752	7.4%	93 030	79.2%	117 525	56.0%	-	-
Other	-	-	5 008	29.5%	649	3.8%	11 336	66.7%	16 993	8.1%	-	-
Total By Customer Group	-	-	44 992	21.4%	14 929	7.1%	149 929	71.4%	209 850	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	364	100.0%	-	-	-	-	-	-	364	2.1%
Bulk Water	89	100.0%	-	-	-	-	-	-	89	5%
PAYE deductions	1 822	100.0%	-	-	-	-	-	-	1 822	10.3%
VAT (output less input)	5 120	100.0%	-	-	-	-	-	-	5 120	28.9%
Pensions / Retirement	1 855	100.0%	-	-	-	-	-	-	1 855	10.5%
Loan repayments	1 910	100.0%	-	-	-	-	-	-	1 910	10.8%
Trade Creditors	6 301	100.0%	-	-	-	-	-	-	6 301	35.6%
Auditor-General	254	100.0%	-	-	-	-	-	-	254	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 717	100.0%	-	-	-	-	-	-	17 717	100.0%

Contact Details

Municipal Manager	M.F Mangona	015 307 8001
Financial Manager	Mr A.J.J Le Grange	015 307 8067

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Ba-Phalaborwa(LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	339 033	66 978	19.8%	66 978	19.8%	42 644	14.1%	57.1%
Billed Property rates	33 212	5 399	16.3%	5 399	16.3%	7 993	26.2%	(32.5)%
Billed Service charges	152 665	32 032	21.0%	32 032	21.0%	26 723	17.7%	19.9%
Other own revenue	153 156	29 547	19.3%	29 547	19.3%	7 928	6.6%	212.7%
Operating Expenditure	339 033	74 653	22.0%	74 653	22.0%	67 177	22.2%	11.1%
Employee related costs	93 632	22 342	23.9%	22 342	23.9%	25 545	21.6%	(12.5)%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	73 175	34 738	47.5%	34 738	47.5%	24 514	25.2%	41.7%
Other expenditure	172 226	17 573	10.2%	17 573	10.2%	17 118	19.8%	2.7%
Surplus/(Deficit)	-	(7 675)		(7 675)		(24 533)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(7 675)		(7 675)		(24 533)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	80 496	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	42 446	-	-	-	-	-	-	-
Other	38 050	-	-	-	-	-	-	-
Capital Expenditure	80 496	4 656	5.8%	4 656	5.8%	17 307	41.9%	(73.1)%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 817	2 939	11.8%	2 939	11.8%	3 572	29.0%	(17.7)%
Other	55 679	1 717	3.1%	1 717	3.1%	13 735	50.0%	(87.5)%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	339 033	66 978	19.8%	66 978	19.8%	42 644	14.1%	57.1%
Capital Revenue	80 496	-	-	-	-	-	-	-
Total Revenue	419 529	66 978	16.0%	66 978	16.0%	42 644	12.4%	57.1%
Capital and Operating Expenditure								
Operating Expenditure	339 033	74 653	22.0%	74 653	22.0%	67 177	22.2%	11.1%
Capital Expenditure	80 496	4 656	5.8%	4 656	5.8%	17 307	41.9%	(73.1)%
Total Expenditure	419 529	79 309	18.9%	79 309	18.9%	84 484	24.6%	(6.1)%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	8 875	562		562		8 876		
Cash receipts by source	339 032	72 380	21.3%	72 380	21.3%	53 957	15.7%	34.1%
Statutory receipts (including VAT)	33 216	-	-	-	-	-	-	-
Service charges	152 964	44 804	29.3%	44 804	29.3%	33 118	16.2%	35.3%
Transfers (operational and capital)	94 992	23 985	25.2%	23 985	25.2%	-	-	(100.0)%
Other receipts	54 360	3 591	6.6%	3 591	6.6%	20 839	32.9%	(82.8)%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	339 032	75 702	22.3%	75 702	22.3%	65 520	19.0%	15.5%
Employee related costs	93 638	14 883	15.9%	14 883	15.9%	19 396	16.4%	(23.3)%
Grant and subsidies	122 012	6 527	5.3%	6 527	5.3%	-	-	(100.0)%
Bulk Purchases - electr. water and sewerage	74 040	-	-	-	-	-	-	-
Other payments to service providers	6 900	31 621	458.3%	31 621	458.3%	32 328	33.2%	(2.2)%
Capital assets	42 444	-	-	-	-	9 585	-	(100.0)%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	22 671	-	22 671	-	4 210	3.3%	438.5%
Closing Cash Balance	8 875	(2 760)		(2 760)		(2 687)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	71 853	16 461	22.9%	16 461	22.9%	6 695	13.5%	145.9%
Billed Service charges	71 853	16 461	22.9%	16 461	22.9%	6 695	13.5%	145.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	29 284	21 717	74.2%	21 717	74.2%	6 723	11.7%	223.0%
Employee related costs	3 368	1 980	58.8%	1 980	58.8%	729	11.6%	171.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	20 000	19 499	97.5%	19 499	97.5%	5 792	15.2%	236.6%
Other expenditure	5 916	238	4.0%	238	4.0%	202	1.5%	18.0%
Surplus/(Deficit)	42 569	(5 256)		(5 256)		(29)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	42 569	(5 256)		(5 256)		(29)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	68 134	12 219	17.9%	12 219	17.9%	8 825	12.6%	38.5%
Billed Service charges	68 134	12 219	17.9%	12 219	17.9%	8 825	12.6%	38.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	88 279	18 935	21.4%	18 935	21.4%	11 915	17.1%	58.9%
Employee related costs	12 735	2 037	16.0%	2 037	16.0%	1 329	23.6%	53.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	53 175	15 239	28.7%	15 239	28.7%	9 644	15.2%	68.5%
Other expenditure	22 369	1 658	7.4%	1 658	7.4%	1 541	32.4%	7.6%
Surplus/(Deficit)	(20 145)	(6 715)		(6 715)		(3 090)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(20 145)	(6 715)		(6 715)		(3 090)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	7 729	1 662	21.5%	1 662	21.5%	9 653	70.3%	(82.8%)
Billed Service charges	7 729	1 662	21.5%	1 662	21.5%	9 653	70.3%	(82.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	30 577	472	1.5%	472	1.5%	11 201	68.1%	(95.8%)
Employee related costs	11 093	338	3.0%	338	3.0%	1 126	18.6%	(70.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	9 677	-	(100.0%)
Other expenditure	19 484	134	.7%	134	.7%	398	3.8%	(66.3%)
Surplus/(Deficit)	(22 848)	1 190		1 190		(1 548)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(22 848)	1 190		1 190		(1 548)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	4 939	1 690	34.2%	1 690	34.2%	-	-	(100.0%)
Billed Service charges	4 939	1 690	34.2%	1 690	34.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	14 794	313	2.1%	313	2.1%	904	6.9%	(65.4%)
Employee related costs	5 367	53	1.0%	53	1.0%	796	8.6%	(93.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 427	260	2.8%	260	2.8%	108	2.9%	139.8%
Surplus/(Deficit)	(9 855)	1 377		1 377		(904)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(9 855)	1 377		1 377		(904)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 900	7.1%	5 178	5.4%	3 904	4.0%	80 615	83.5%	96 597	26.2%	-	-
Electricity	3 064	17.9%	1 445	8.4%	1 018	5.9%	11 584	67.7%	17 111	6.4%	-	-
Property Rates	3 037	6.5%	3 016	6.4%	1 022	2.2%	39 877	84.9%	46 952	17.6%	-	-
Sanitation	940	2.8%	879	2.6%	883	2.6%	31 043	92.0%	33 745	12.6%	-	-
Refuse Removal	1 057	5.1%	786	3.8%	684	3.3%	18 246	87.8%	20 713	7.8%	-	-
Other	185	.8%	394	.9%	434	.8%	59 353	98.0%	60 161	19.2%	-	-
Total By Income Source	15 184	5.7%	11 699	4.4%	7 944	3.0%	231 948	86.9%	266 775	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 143	2.9%	1 160	2.9%	738	1.9%	36 635	92.3%	39 676	14.9%	-	-
Business	3 940	10.0%	2 922	7.4%	1 349	3.4%	31 044	79.1%	39 254	14.7%	-	-
Households	10 101	5.4%	7 618	4.1%	5 857	3.1%	164 269	87.4%	187 845	70.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 184	5.7%	11 699	4.4%	7 944	3.0%	231 948	86.9%	266 775	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	4 219	20.8%	-	-	16 052	79.2%	20 271	82.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 804	41.7%	2 131	49.3%	390	9.0%	-	-	4 325	17.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 804	7.3%	6 350	25.8%	390	1.6%	16 052	65.3%	24 596	100.0%

Contact Details

Municipal Manager	K P Nshavheni	015 780 6321
Financial Manager	T Nkuna	015 780 6317

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Maruleng(LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	85 092	30 307	35.6%	30 307	35.6%	41 262	51.1%	(26.6%)
Billed Property rates	5 341	1 376	25.8%	1 376	25.8%	1 991	35.1%	(30.9%)
Billed Service charges	4 784	759	15.9%	759	15.9%	1 110	35.2%	(31.6%)
Other own revenue	74 967	28 172	37.6%	28 172	37.6%	38 161	53.0%	(26.2%)
Operating Expenditure	59 677	12 577	21.1%	12 577	21.1%	25 550	43.3%	(50.8%)
Employee related costs	33 901	8 029	23.7%	8 029	23.7%	14 073	41.3%	(42.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 024	164	5.4%	164	5.4%	-	-	(100.0%)
Other expenditure	22 752	4 384	19.3%	4 384	19.3%	11 477	46.0%	(61.8%)
Surplus/(Deficit)	25 415	17 730		17 730		15 712		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	25 415	17 730		17 730		15 712		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	25 415	4 071	16.0%	4 071	16.0%	13 441	53.8%	(69.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	25 415	4 071	16.0%	4 071	16.0%	13 441	53.8%	(69.7%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	25 415	4 238	16.7%	4 238	16.7%	13 441	53.8%	(68.5%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 340	4 238	21.9%	4 238	21.9%	11 902	63.4%	(64.4%)
Other	6 075	-	-	-	-	1 539	24.8%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	85 092	30 307	35.6%	30 307	35.6%	41 262	51.1%	(26.6%)
Capital Revenue	25 415	4 071	16.0%	4 071	16.0%	13 441	53.8%	(69.7%)
Total Revenue	110 507	34 377	31.1%	34 377	31.1%	54 703	51.7%	(37.2%)
Capital and Operating Expenditure								
Operating Expenditure	59 677	12 577	21.1%	12 577	21.1%	25 550	43.3%	(50.8%)
Capital Expenditure	25 415	4 238	16.7%	4 238	16.7%	13 441	53.8%	(68.5%)
Total Expenditure	85 092	16 815	19.8%	16 815	19.8%	38 991	46.4%	(56.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	11 136	11 136	-	11 136	-	-	-	-
Cash receipts by source	78 916	26 299	33.3%	26 299	33.3%	32 334	38.2%	(18.7%)
Statutory receipts (including VAT)	5 341	1 376	25.8%	1 376	25.8%	-	-	(100.0%)
Service charges	4 784	760	15.9%	760	15.9%	3 656	124.6%	(79.2%)
Transfers (operational and capital)	59 335	18 384	31.0%	18 384	31.0%	28 596	49.2%	(35.7%)
Other receipts	9 456	2 110	22.3%	2 110	22.3%	82	.5%	2 463.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	3 670	-	3 670	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	59 677	19 025	31.9%	19 025	31.9%	25 038	33.7%	(24.0%)
Employee related costs	33 901	8 029	23.7%	8 029	23.7%	7 292	27.5%	10.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	3 024	336	11.1%	336	11.1%	-	-	(100.0%)
Other payments to service providers	22 752	6 421	28.2%	6 421	28.2%	6 544	13.7%	(1.9%)
Capital assets	-	4 238	-	4 238	-	11 041	-	(61.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	161	-	(100.0%)
Closing Cash Balance	30 375	18 411		18 411		7 297		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	133	16.9%	118	15.0%	110	14.0%	425	54.1%	786	7.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 516	17.3%	547	6.2%	512	5.8%	6 178	70.6%	8 753	88.5%	-	-
Sanitation	18	12.0%	13	8.6%	30	20.6%	86	58.8%	146	1.5%	-	-
Refuse Removal	150	29.3%	129	25.1%	113	22.1%	120	23.5%	513	5.2%	-	-
Other	8	(1%)	1	(2%)	78	(22.5%)	(388)	(32.9%)	(209)	(2.1%)	-	-
Total By Income Source	1 818	18.4%	807	8.2%	835	8.4%	6 430	65.0%	9 889	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	96	14.5%	70	10.5%	68	10.2%	431	64.8%	665	6.7%	-	-
Business	236	13.0%	75	4.1%	76	4.2%	1 430	78.7%	1 818	18.4%	-	-
Households	744	23.4%	420	13.2%	468	14.7%	1 542	48.6%	3 173	32.1%	-	-
Other	741	17.5%	242	5.7%	223	5.3%	3 027	71.5%	4 233	42.8%	-	-
Total By Customer Group	1 818	18.4%	807	8.2%	835	8.4%	6 430	65.0%	9 889	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	156	100.0%	-	-	-	-	-	-	156	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	156	100.0%	-	-	-	-	-	-	156	100.0%

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. Revenue reflected is billed revenue

Limpopo: Mopani(DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	706 121	185 935	26.3%	185 935	26.3%	181 006	27.2%	2.7%
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	32	0	1.0%	0	1.0%	-	-	(100.0%)
Other own revenue	706 089	185 934	26.3%	185 934	26.3%	181 006	27.2%	2.7%
Operating Expenditure	388 538	76 897	19.8%	76 897	19.8%	56 754	15.0%	35.5%
Employee related costs	97 736	34 717	35.5%	34 717	35.5%	14 216	16.8%	144.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	290 802	42 179	14.5%	42 179	14.5%	42 538	14.5%	(8%)
Surplus/(Deficit)	317 583	109 038		109 038		124 252		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	317 583	109 038		109 038		124 252		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	372 578	51 463	13.8%	51 463	13.8%	23 253	8.1%	121.3%
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	360 128	42 041	11.7%	42 041	11.7%	23 253	8.1%	80.8%
Other	12 450	9 422	75.7%	9 422	75.7%	-	-	(100.0%)
Capital Expenditure	372 578	54 317	14.6%	54 317	14.6%	23 253	8.1%	133.6%
Water and Sanitation	241 300	42 041	17.4%	42 041	17.4%	14 762	9.6%	184.8%
Electricity	5 500	588	10.7%	588	10.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	61 398	3 210	5.2%	3 210	5.2%	5 553	13.1%	(42.2%)
Other	64 380	8 478	13.2%	8 478	13.2%	2 938	3.4%	188.6%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	706 121	185 935	26.3%	185 935	26.3%	181 006	27.2%	2.7%
Capital Revenue	372 578	51 463	13.8%	51 463	13.8%	23 253	8.1%	121.3%
Total Revenue	1 078 699	237 398	22.0%	237 398	22.0%	204 259	21.5%	16.2%
Capital and Operating Expenditure								
Operating Expenditure	388 538	76 897	19.8%	76 897	19.8%	56 754	15.0%	35.5%
Capital Expenditure	372 578	54 317	14.6%	54 317	14.6%	23 253	8.1%	133.6%
Total Expenditure	761 116	131 214	17.2%	131 214	17.2%	80 007	12.0%	64.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	27 334	-	27 334	-	16 341	-	-
Cash receipts by source	706 121	185 935	26.3%	185 935	26.3%	180 950	27.2%	2.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	12	1	5.3%	1	5.3%	-	-	(100.0%)
Transfers (operational and capital)	698 589	183 167	26.2%	183 167	26.2%	180 350	28.2%	1.6%
Other receipts	7 520	2 767	36.8%	2 767	36.8%	600	2.4%	361.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	605 168	129 216	21.4%	129 216	21.4%	79 991	12.0%	61.5%
Employee related costs	103 785	32 193	31.0%	32 193	31.0%	13 758	16.2%	134.0%
Grant and subsidies	61 000	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	169 753	42 037	24.8%	42 037	24.8%	-	-	(100.0%)
Capital assets	-	-	-	-	-	23 253	8.1%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	271 630	54 986	20.2%	54 986	20.2%	42 980	14.7%	27.9%
Closing Cash Balance	100 953	84 052		84 052		117 300		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	88 065	46 711	53.0%	46 711	53.0%	32 627	20.3%	43.2%
Employee related costs	3 853	18 890	490.3%	18 890	490.3%	510	15.1%	3 602.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	84 212	27 821	33.0%	27 821	33.0%	32 116	20.5%	(13.4%)
Surplus/(Deficit)	(88 065)	(46 711)		(46 711)		(32 627)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(88 065)	(46 711)		(46 711)		(32 627)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 250	189	15.1%	189	15.1%	169	15.7%	12.3%
Employee related costs	1 212	188	15.5%	188	15.5%	168	16.3%	12.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	38	1	3.4%	1	3.4%	1	2.4%	15.7%
Surplus/(Deficit)	(1 250)	(189)		(189)		(169)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 250)	(189)		(189)		(169)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	2 528	100.0%	2 528	93.3%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	181	100.0%	181	6.7%	-	-
Total By Customer Group	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 472	90.9%	61	3.8%	85	5.3%	-	-	1 618	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 472	90.9%	61	3.8%	85	5.3%	-	-	1 618	100.0%

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. Revenue reflected is billed revenue

Limpopo: Musina(LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	134 951	45 188	33.5%	45 188	33.5%	29 668	24.6%	52.3%
Billed Property rates	11 278	3 816	33.8%	3 816	33.8%	1 224	10.0%	211.9%
Billed Service charges	53 009	11 273	21.3%	11 273	21.3%	3 128	8.9%	260.4%
Other own revenue	70 664	30 098	42.6%	30 098	42.6%	25 316	34.6%	18.9%
Operating Expenditure	139 419	43 871	31.5%	43 871	31.5%	28 506	28.3%	53.9%
Employee related costs	41 441	8 695	21.0%	8 695	21.0%	7 934	20.1%	9.6%
Bad and doubtful debt	13 126	14	.1%	14	.1%	-	-	(100.0%)
Bulk purchases	24 035	7 636	31.8%	7 636	31.8%	7 975	48.5%	(4.2%)
Other expenditure	60 818	27 525	45.3%	27 525	45.3%	12 597	28.2%	118.5%
Surplus/(Deficit)	(4 468)	1 317		1 317		1 162		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 468)	1 317		1 317		1 162		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	17 310	1 027	5.9%	1 027	5.9%	949	3.0%	8.2%
External loans	-	-	-	-	-	159	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	10 010	725	7.2%	725	7.2%	790	6.5%	(8.2%)
Other	7 300	302	4.1%	302	4.1%	-	-	(100.0%)
Capital Expenditure	17 310	1 027	5.9%	1 027	5.9%	949	3.0%	8.2%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	7 300	302	4.1%	302	4.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	10 010	725	7.2%	725	7.2%	949	5.4%	(23.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	134 951	45 188	33.5%	45 188	33.5%	29 668	24.6%	52.3%
Capital Revenue	17 310	1 027	5.9%	1 027	5.9%	949	3.0%	8.2%
Total Revenue	152 261	46 215	30.4%	46 215	30.4%	30 617	20.0%	50.9%
Capital and Operating Expenditure								
Operating Expenditure	139 419	43 871	31.5%	43 871	31.5%	28 506	28.3%	53.9%
Capital Expenditure	17 310	1 027	5.9%	1 027	5.9%	949	3.0%	8.2%
Total Expenditure	156 729	44 898	28.6%	44 898	28.6%	29 455	22.2%	52.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	1 061	1 061	-	1 061	-	1 147	-	-
Cash receipts by source	133 395	38 929	29.2%	38 929	29.2%	29 148	24.2%	33.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	29 356	18 825	64.1%	18 825	64.1%	13 469	15.4%	39.8%
Transfers (operational and capital)	37 805	18 539	49.0%	18 539	49.0%	7 285	60.8%	154.5%
Other receipts	71 790	2 867	4.0%	2 867	4.0%	6 270	30.9%	(54.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(5 556)	(1 303)	23.4%	(1 303)	23.4%	2 125	278.7%	(161.3%)
Cash payments by type	133 863	38 629	28.9%	38 629	28.9%	29 133	29.0%	32.6%
Employee related costs	44 210	9 056	20.5%	9 056	20.5%	8 699	22.5%	4.1%
Grant and subsidies	-	-	-	-	-	391	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	39 351	21 113	53.7%	21 113	53.7%	16 591	50.7%	27.3%
Capital assets	23 574	1 027	4.4%	1 027	4.4%	1 330	5.1%	(22.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	26 728	7 433	27.8%	7 433	27.8%	2 122	68.3%	250.3%
Closing Cash Balance	593	1 360		1 360		1 162		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	47 865	9 435	19.7%	9 435	19.7%	5 976	20.8%	57.9%
Billed Service charges	47 865	9 435	19.7%	9 435	19.7%	2 294	8.0%	311.3%
Transfers and subsidies	-	-	-	-	-	300	-	(100.0%)
Other own revenue	-	-	-	-	-	3 382	-	(100.0%)
Operating Expenditure	29 774	9 026	30.3%	9 026	30.3%	6 778	29.9%	33.2%
Employee related costs	4 023	924	23.0%	924	23.0%	583	14.1%	58.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	24 035	7 636	31.8%	7 636	31.8%	6 042	36.8%	26.4%
Other expenditure	1 716	466	27.1%	466	27.1%	153	7.2%	205.1%
Surplus/(Deficit)	18 091	409		409		(802)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	18 091	409		409		(802)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	5 036	1 023	20.3%	1 023	20.3%	823	20.7%	24.2%
Billed Service charges	5 036	1 023	20.3%	1 023	20.3%	823	20.7%	24.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 600	1 728	26.2%	1 728	26.2%	903	16.4%	91.3%
Employee related costs	3 164	674	21.3%	674	21.3%	430	12.7%	56.7%
Bad and doubtful debt	-	14	-	14	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 436	1 040	30.3%	1 040	30.3%	473	22.3%	119.7%
Surplus/(Deficit)	(1 563)	(705)		(705)		(80)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 563)	(705)		(705)		(80)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 093	14.7%	328	4.4%	241	3.2%	5 774	77.6%	7 436	32.2%	2 735	36.8%
Electricity	177	15.4%	98	8.5%	78	6.8%	793	69.2%	1 145	5.0%	363	31.7%
Property Rates	1 205	23.5%	222	4.3%	277	5.4%	3 417	66.7%	5 121	22.2%	1 594	31.1%
Sanitation	134	4.2%	123	3.9%	98	3.1%	2 813	88.8%	3 168	13.7%	1 358	42.9%
Refuse Removal	191	4.8%	170	4.3%	116	2.9%	3 503	88.0%	3 980	17.2%	1 696	42.6%
Other	25	1.1%	288	12.7%	12	0.5%	1 923	85.6%	2 262	9.8%	918	40.6%
Total By Income Source	2 825	12.2%	1 228	5.3%	822	3.6%	18 237	78.9%	23 111	100.0%	8 664	37.5%
Debtor Age Analysis By Customer Group												
Government	108	84.9%	8	6.0%	7	5.2%	5	3.9%	127	.6%	2	1.8%
Business	408	18.4%	88	4.0%	92	4.2%	1 624	73.4%	2 212	9.6%	766	34.7%
Households	1 313	7.2%	1 030	5.6%	599	3.3%	15 297	83.9%	18 239	78.9%	7 293	40.0%
Other	996	39.3%	103	4.1%	123	4.9%	1 311	51.8%	2 533	11.0%	602	23.8%
Total By Customer Group	2 825	12.2%	1 228	5.3%	822	3.6%	18 237	78.9%	23 111	100.0%	8 664	37.5%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 970	12.5%	770	4.9%	4 359	27.6%	8 690	55.0%	15 789	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 970	12.5%	770	4.9%	4 359	27.6%	8 690	55.0%	15 789	100.0%

Contact Details

Municipal Manager	Abram N Luruli	015 534 6181
Financial Manager	Terisha Moko	015 534 6100

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Mutale(LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	79	28 812	36 311.4%	28 812	36 311.4%	20 249	-	42.3%
Billed Property rates	1	119	13 947.1%	119	13 947.1%	111	-	6.4%
Billed Service charges	6	361	6 119.4%	361	6 119.4%	34	-	961.5%
Other own revenue	73	28 332	39 026.1%	28 332	39 026.1%	20 103	-	48.9%
Operating Expenditure	70	20 822	29 920.7%	20 822	29 920.7%	11 932	-	74.5%
Employee related costs	45	10 335	22 731.9%	10 335	22 731.9%	6 133	-	68.5%
Bad and doubtful debt	0	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-
Other expenditure	22	10 487	47 915.9%	10 487	47 915.9%	5 799	-	80.8%
Surplus/(Deficit)	10	7 989		7 989		8 316		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	10	7 989		7 989		8 316		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	13	-	-	-	-	5 496	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	116	-	(100.0%)
Transfers and subsidies	13	-	-	-	-	4 974	-	(100.0%)
Other	0	-	-	-	-	406	-	(100.0%)
Capital Expenditure	13	-	-	-	-	5 496	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	2	-	-	-	-	406	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10	-	-	-	-	4 974	-	(100.0%)
Other	2	-	-	-	-	116	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	79	28 812	36 311.4%	28 812	36 311.4%	20 249	-	42.3%
Capital Revenue	13	-	-	-	-	5 496	-	(100.0%)
Total Revenue	93	28 812	31 054.7%	28 812	31 054.7%	25 744	-	11.9%
Capital and Operating Expenditure								
Operating Expenditure	70	20 822	29 920.7%	20 822	29 920.7%	11 932	-	74.5%
Capital Expenditure	13	-	-	-	-	5 496	-	(100.0%)
Total Expenditure	83	20 822	25 074.2%	20 822	25 074.2%	17 428	-	19.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	87	-	87	-	302	-	-
Cash receipts by source	80	23 708	29 739.0%	23 708	29 739.0%	17 749	-	33.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	15	2 518	16 588.9%	2 518	16 588.9%	4 701	-	(46.4%)
Transfers (operational and capital)	64	25 632	39 944.0%	25 632	39 944.0%	15 534	-	65.0%
Other receipts	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	0	(4 442)	(1 190 808.6%)	(4 442)	(1 190 808.6%)	(2 486)	-	78.7%
Cash payments by type	90	23 826	26 333.8%	23 826	26 333.8%	19 733	-	20.7%
Employee related costs	45	7 794	17 140.6%	7 794	17 140.6%	7 964	-	(2.1%)
Grant and subsidies	11	5 522	50 020.6%	5 522	50 020.6%	805	-	585.9%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	12	5 023	41 172.0%	5 023	41 172.0%	4 512	-	11.3%
Capital assets	13	5 317	39 530.3%	5 317	39 530.3%	6 213	-	(14.4%)
Repayment of borrowing	0	170	44 145.6%	170	44 145.6%	121	-	39.7%
Other cash flows / payments	8	-	-	-	-	117	-	(100.0%)
Closing Cash Balance	(11)	(31)		(31)		(1 682)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	26	12 061	46 820.0%	12 061	46 820.0%	3 456	-	249.0%
Billed Service charges	5	232	4 990.1%	232	4 990.1%	10	-	2 301.8%
Transfers and subsidies	21	11 775	56 584.3%	11 775	56 584.3%	-	-	(100.0%)
Other own revenue	0	55	18 175.7%	55	18 175.7%	3 446	-	(98.4%)
Operating Expenditure	22	-	-	-	-	-	-	-
Employee related costs	16	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-
Other expenditure	5	-	-	-	-	-	-	-
Surplus/(Deficit)	3	12 061		12 061		3 456		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	3	12 061		12 061		3 456		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1	3 771	271 880.2%	3 771	271 880.2%	224	-	1 582.2%
Employee related costs	0	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1	3 771	387 940.7%	3 771	387 940.7%	224	-	1 582.2%
Surplus/(Deficit)	(1)	(3 771)		(3 771)		(224)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(1)	(3 771)		(3 771)		(224)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	1	64	9 699.1%	64	9 699.1%	13	-	410.1%
Billed Service charges	1	64	9 691.2%	64	9 691.2%	12	-	424.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	0	0	11 000.0%	0	11 000.0%	0	-	5.8%
Operating Expenditure	0	4 002	3 102 085.3%	4 002	3 102 085.3%	3 254	-	23.0%
Employee related costs	0	3 688	2 858 529.5%	3 688	2 858 529.5%	2 097	-	75.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	314	-	314	-	1 157	-	(72.8%)
Surplus/(Deficit)	1	(3 938)		(3 938)		(3 241)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	1	(3 938)		(3 938)		(3 241)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	1	65	11 017.9%	65	11 017.9%	12	-	434.4%
Billed Service charges	1	65	11 055.3%	65	11 055.3%	12	-	434.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	0	-	-	-	-	-	-	-
Operating Expenditure	1	-	-	-	-	-	-	-
Employee related costs	1	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	65		65		12		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(0)	65		65		12		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	173	4.1%	122	2.9%	265	6.3%	3 626	86.6%	4 186	56.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	553	29.1%	671	35.3%	(20)	(1.1%)	696	36.6%	1 899	25.7%	-	-
Sanitation	(23)	(7.3%)	2	5%	(6)	(1.9%)	337	108.6%	310	4.2%	-	-
Refuse Removal	3	.7%	1	2%	(8)	(2.0%)	412	101.1%	407	5.5%	-	-
Other	(0)	-	0	-	0	-	596	100.0%	596	8.1%	-	-
Total By Income Source	706	9.5%	795	10.7%	231	3.1%	5 668	76.6%	7 400	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	525	24.6%	538	25.2%	6	.3%	1 067	50.0%	2 136	28.9%	-	-
Business	(11)	(1.1%)	68	7.1%	(14)	(1.4%)	912	95.4%	956	12.9%	-	-
Households	192	5.2%	189	5.1%	238	6.4%	3 092	83.3%	3 712	50.2%	-	-
Other	(0)	-	0	-	0	-	596	100.0%	596	8.1%	-	-
Total By Customer Group	706	9.5%	795	10.7%	231	3.1%	5 668	76.6%	7 400	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	152	5.5%	203	7.4%	769	28.1%	1 616	59.0%	2 739	85.7%
Auditor-General	-	-	-	-	-	-	456	100.0%	456	14.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	152	4.7%	203	6.3%	769	24.1%	2 072	64.8%	3 195	100.0%

Contact Details

Municipal Manager	Netshanzhe Thiathu	015 967 9601
Financial Manager	Ms Vhutshilo Tshikudamalema	015 967 9608

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Thulamela(LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	472 483	117 702	24.9%	117 702	24.9%	106 628	28.6%	10.4%
Billed Property rates	6 500	2 395	36.9%	2 395	36.9%	-	-	(100.0%)
Billed Service charges	30 960	5 414	17.5%	5 414	17.5%	4 775	23.3%	13.4%
Other own revenue	435 083	109 892	25.3%	109 892	25.3%	101 853	29.5%	7.9%
Operating Expenditure	371 239	36 835	9.9%	36 835	9.9%	44 566	20.5%	(17.3%)
Employee related costs	171 358	24 720	14.4%	24 720	14.4%	30 911	24.4%	(20.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	199 881	12 115	6.1%	12 115	6.1%	13 655	15.0%	(11.3%)
Surplus/(Deficit)	101 244	80 868		80 868		62 062		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	101 244	80 868		80 868		62 062		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	101 244	21 964	21.7%	21 964	21.7%	6 449	4.2%	240.6%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	70 964	4 679	6.6%	4 679	6.6%	3 803	5.0%	23.0%
Other	30 280	17 285	57.1%	17 285	57.1%	2 646	3.4%	553.3%
Capital Expenditure	101 244	21 964	21.7%	21 964	21.7%	6 449	4.2%	240.6%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	883	2.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	33 984	12 104	35.6%	12 104	35.6%	4 459	8.8%	171.4%
Other	67 260	9 860	14.7%	9 860	14.7%	1 106	1.7%	791.6%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	472 483	117 702	24.9%	117 702	24.9%	106 628	28.6%	10.4%
Capital Revenue	101 244	21 964	21.7%	21 964	21.7%	6 449	4.2%	240.6%
Total Revenue	573 727	139 666	24.3%	139 666	24.3%	113 077	21.4%	23.5%
Capital and Operating Expenditure								
Operating Expenditure	371 239	36 835	9.9%	36 835	9.9%	44 566	20.5%	(17.3%)
Capital Expenditure	101 244	21 964	21.7%	21 964	21.7%	6 449	4.2%	240.6%
Total Expenditure	472 483	58 799	12.4%	58 799	12.4%	51 015	13.7%	15.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	39 612	-	39 612	-	(7 774)	-	-
Cash receipts by source	448	141 495	31 549.2%	141 495	31 549.2%	110 379	31.6%	28.2%
Statutory receipts (including VAT)	3	7 514	264 850.8%	7 514	264 850.8%	792	29.5%	848.9%
Service charges	24	5 644	23 225.0%	5 644	23 225.0%	5 358	31.4%	5.3%
Transfers (operational and capital)	366	127 555	34 844.5%	127 555	34 844.5%	93 372	32.0%	36.6%
Other receipts	95	-	-	-	-	10 857	28.7%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	782	-	782	-	-	-	(100.0%)
Cash payments by type	379	99 077	26 114.1%	99 077	26 114.1%	65 478	19.1%	51.3%
Employee related costs	187	41 074	21 949.8%	41 074	21 949.8%	28 701	25.8%	43.1%
Grant and subsidies	-	4 994	-	4 994	-	3 351	13.6%	49.0%
Bulk Purchases - electr. water and sewerage	5	-	-	-	-	-	-	-
Other payments to service providers	187	28 201	15 095.6%	28 201	15 095.6%	17 862	25.8%	57.9%
Capital assets	-	24 084	-	24 084	-	11 976	10.6%	101.1%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	724	-	724	-	3 589	14.8%	(79.8%)
Closing Cash Balance	69	82 030		82 030		37 126		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	63 017	15 525	24.6%	15 525	24.6%	11 151	26.6%	39.2%
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	38 393	10 507	27.4%	10 507	27.4%	10 283	29.4%	2.2%
Other own revenue	24 624	5 018	20.4%	5 018	20.4%	868	12.5%	478.3%
Operating Expenditure	56 092	8 542	15.2%	8 542	15.2%	9 569	20.3%	(10.7%)
Employee related costs	43 195	8 309	19.2%	8 309	19.2%	8 634	23.5%	(3.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 897	233	1.8%	233	1.8%	934	9.1%	(75.1%)
Surplus/(Deficit)	6 926	6 983		6 983		1 582		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 926	6 983		6 983		1 582		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	865	164	19.0%	164	19.0%	2	6%	10 763.9%
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	865	164	19.0%	164	19.0%	2	6%	10 763.9%
Operating Expenditure	18 570	2 015	10.8%	2 015	10.8%	3 204	19.0%	(37.1%)
Employee related costs	14 043	1 898	13.5%	1 898	13.5%	2 948	25.3%	(35.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 527	116	2.6%	116	2.6%	256	4.9%	(54.4%)
Surplus/(Deficit)	(17 705)	(1 850)	-	(1 850)	-	(3 202)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(17 705)	(1 850)	-	(1 850)	-	(3 202)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 155	2.4%	1 520	1.7%	1 623	1.8%	85 930	94.2%	91 228	26.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 007	3.5%	950	3.3%	945	3.3%	25 885	89.9%	28 788	8.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	58	5.8%	43	4.2%	34	3.4%	869	86.6%	1 003	3%	-	-
Other	4 308	2.9%	2 773	1.7%	3 995	1.8%	207 041	94.5%	219 129	64.4%	-	-
Total By Income Source	7 526	2.2%	6 290	1.8%	6 597	1.9%	319 725	94.0%	340 138	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 526	2.2%	6 290	1.8%	6 597	1.9%	319 725	94.0%	340 138	100.0%	-	-
Total By Customer Group	7 526	2.2%	6 290	1.8%	6 597	1.9%	319 725	94.0%	340 138	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H Mathiwa	015 962 7589
Financial Manager	MA Madzhe	015 962 7515

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Makhado(LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	608 449	198 768	32.7%	198 768	32.7%	143 787	86.7%	38.2%
Billed Property rates	33 014	5 672	17.2%	5 672	17.2%	6 957	-	(18.5%)
Billed Service charges	271 111	46 599	17.2%	46 599	17.2%	55 266	-	(15.7%)
Other own revenue	304 324	146 498	48.1%	146 498	48.1%	81 564	49.2%	79.6%
Operating Expenditure	608 326	83 752	13.8%	83 752	13.8%	84 357	47.0%	(7%)
Employee related costs	254 143	42 184	16.6%	42 184	16.6%	36 089	83.2%	16.9%
Bad and doubtful debt	11 582	-	-	-	-	-	-	-
Bulk purchases	100 061	22 404	22.4%	22 404	22.4%	32 707	-	(31.5%)
Other expenditure	242 540	19 165	7.9%	19 165	7.9%	15 562	11.4%	23.1%
Surplus/(Deficit)	123	115 016		115 016		59 429		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	123	115 016		115 016		59 429		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	165 519	22 575	13.6%	22 575	13.6%	14 703	13.3%	53.5%
External loans	28 000	784	2.8%	784	2.8%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	56 116	14 004	25.0%	14 004	25.0%	4 507	11.3%	210.7%
Other	81 403	7 787	9.6%	7 787	9.6%	10 196	15.6%	(23.6%)
Capital Expenditure	165 519	22 575	13.6%	22 575	13.6%	14 703	13.3%	53.5%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	84 430	4 461	5.2%	4 461	5.2%	9 692	19.6%	(54.0%)
Housing	-	22	-	22	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	49 867	13 613	27.3%	13 613	27.3%	4 172	10.7%	226.3%
Other	29 222	4 479	15.3%	4 479	15.3%	839	3.8%	433.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	608 449	198 768	32.7%	198 768	32.7%	143 787	86.7%	38.2%
Capital Revenue	165 519	22 575	13.6%	22 575	13.6%	14 703	13.3%	53.5%
Total Revenue	773 968	221 343	28.6%	221 343	28.6%	158 489	57.3%	39.7%
Capital and Operating Expenditure								
Operating Expenditure	608 326	83 752	13.8%	83 752	13.8%	84 357	47.0%	(7%)
Capital Expenditure	165 519	22 575	13.6%	22 575	13.6%	14 703	13.3%	53.5%
Total Expenditure	773 845	106 327	13.7%	106 327	13.7%	99 060	34.1%	7.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	4 607	-	4 607	-	13 300	-	-
Cash receipts by source	608 450	174 852	28.7%	174 852	28.7%	129 246	38.5%	35.3%
Statutory receipts (including VAT)	33 014	-	-	-	-	-	-	-
Service charges	261 700	50 861	19.4%	50 861	19.4%	44 195	22.4%	15.1%
Transfers (operational and capital)	243 154	97 815	40.2%	97 815	40.2%	81 495	45.2%	20.0%
Other receipts	42 582	26 176	61.5%	26 176	61.5%	3 556	18.3%	636.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	28 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	608 327	118 201	19.4%	118 201	19.4%	101 277	29.1%	16.7%
Employee related costs	251 874	40 225	16.0%	40 225	16.0%	34 275	21.3%	17.4%
Grant and subsidies	-	1 085	-	1 085	-	500	8.3%	117.0%
Bulk Purchases - electr. water and sewerage	100 061	-	-	-	-	-	-	-
Other payments to service providers	256 392	19 334	7.5%	19 334	7.5%	7 920	24.3%	144.1%
Capital assets	-	11 372	-	11 372	-	10 004	21.1%	13.7%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	46 185	-	46 185	-	48 577	49.4%	(4.9%)
Closing Cash Balance	123	61 258		61 258		41 269		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	3 624	-	3 624	-	3 518	-	3.0%
Billed Service charges	-	3 624	-	3 624	-	1 140	-	217.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	2 378	-	(100.0%)
Operating Expenditure	-	977	-	977	-	1 022	-	(4.5%)
Employee related costs	-	823	-	823	-	876	-	(6.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	153	-	153	-	146	-	4.8%
Surplus/(Deficit)	-	2 647		2 647		2 496		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 647		2 647		2 496		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	40 682	-	40 682	-	41 650	-	(2.3%)
Billed Service charges	-	40 682	-	40 682	-	41 650	-	(2.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	27 410	-	27 410	-	41 737	-	(34.3%)
Employee related costs	-	3 711	-	3 711	-	6 842	-	(45.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	22 404	-	22 404	-	32 707	-	(31.5%)
Other expenditure	-	1 296	-	1 296	-	2 187	-	(40.8%)
Surplus/(Deficit)	-	13 272	-	13 272	-	(87)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	13 272	-	13 272	-	(87)	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	1 034	-	1 034	-	975	-	6.0%
Billed Service charges	-	1 034	-	1 034	-	975	-	6.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	373	-	373	-	331	-	12.6%
Employee related costs	-	370	-	370	-	329	-	12.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	3	-	3	-	2	-	46.9%
Surplus/(Deficit)	-	661	-	661	-	644	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	661	-	661	-	644	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	1 220	-	1 220	-	387	-	214.8%
Billed Service charges	-	1 220	-	1 220	-	387	-	214.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	934	-	934	-	232	-	303.0%
Employee related costs	-	549	-	549	-	176	-	211.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	384	-	384	-	55	-	595.7%
Surplus/(Deficit)	-	286	-	286	-	156	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	286	-	286	-	156	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	-	1 373	11.4%	511	4.2%	10 198	84.4%	12 084	8.6%	-	-
Electricity	20	1%	12 782	35.7%	2 840	7.9%	20 169	56.3%	35 811	25.6%	-	-
Property Rates	32	1%	1 917	7.5%	1 142	4.5%	22 520	87.9%	25 611	18.3%	-	-
Sanitation	-	-	532	4.6%	344	3.0%	10 641	92.4%	11 517	8.2%	-	-
Refuse Removal	-	-	506	4.2%	254	2.1%	11 338	93.7%	12 094	8.6%	-	-
Other	(1 070)	(7%)	2 992	8.0%	1 664	3.9%	39 828	92.6%	43 029	30.7%	-	-
Total By Income Source	(1 016)	(7%)	19 702	14.1%	6 755	4.8%	114 696	81.8%	140 137	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(305)	(7%)	5 911	14.1%	2 027	4.8%	34 409	81.8%	42 041	30.0%	-	-
Business	(356)	(7%)	6 896	14.1%	2 364	4.8%	40 144	81.8%	49 048	35.0%	-	-
Households	(203)	(7%)	3 940	14.1%	1 351	4.8%	22 939	81.8%	28 027	20.0%	-	-
Other	(152)	(7%)	2 955	14.1%	1 013	4.8%	17 208	81.8%	21 021	15.0%	-	-
Total By Customer Group	(1 016)	(7%)	19 702	14.1%	6 755	4.8%	114 696	81.8%	140 137	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 208	100.0%	-	-	-	-	-	-	1 208	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 208	100.0%	-	-	-	-	-	-	1 208	100.0%

Contact Details

Municipal Manager	Ms T.S Ndlovu (Acting)	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Vhembe(DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	442 366	715 348	161.7%	715 348	161.7%	302 024	-	136.9%
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Other own revenue	442 366	715 348	161.7%	715 348	161.7%	302 024	-	136.9%
Operating Expenditure	442 366	309 924	70.1%	309 924	70.1%	85 761	-	261.4%
Employee related costs	168 868	97 384	57.7%	97 384	57.7%	62 961	-	54.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	11 816	-	-	-	-	-	-	-
Other expenditure	261 682	212 541	81.2%	212 541	81.2%	22 800	-	832.2%
Surplus/(Deficit)	-	405 423		405 423		216 263		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	405 423		405 423		216 263		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	589 627	158 094	26.8%	158 094	26.8%	53 304	-	196.6%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	589 627	158 094	26.8%	158 094	26.8%	53 304	-	196.6%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	589 627	158 202	26.8%	158 202	26.8%	53 304	-	196.8%
Water and Sanitation	438 074	93 121	21.3%	93 121	21.3%	15 740	-	491.6%
Electricity	15 000	45 000	300.0%	45 000	300.0%	-	-	(100.0%)
Housing	33 500	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 316	7 092	26.0%	7 092	26.0%	20 698	-	(65.7%)
Other	75 737	12 989	17.2%	12 989	17.2%	16 866	-	(23.0%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	442 366	715 348	161.7%	715 348	161.7%	302 024	-	136.9%
Capital Revenue	589 627	158 094	26.8%	158 094	26.8%	53 304	-	196.6%
Total Revenue	1 031 993	873 441	84.6%	873 441	84.6%	355 327	-	145.8%
Capital and Operating Expenditure								
Operating Expenditure	442 366	309 924	70.1%	309 924	70.1%	85 761	-	261.4%
Capital Expenditure	589 627	158 202	26.8%	158 202	26.8%	53 304	-	196.8%
Total Expenditure	1 031 993	468 126	45.4%	468 126	45.4%	139 065	-	236.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	110 220	-	-	-	-	-	-	-
Cash receipts by source	921 773	493 739	53.6%	493 739	53.6%	208 386	-	136.9%
Statutory receipts (including VAT)	109 936	-	-	-	-	-	-	-
Service charges	31 351	12 038	38.4%	12 038	38.4%	-	-	(100.0%)
Transfers (operational and capital)	752 422	473 414	62.9%	473 414	62.9%	205 030	-	130.9%
Other receipts	28 064	8 287	29.5%	8 287	29.5%	2 449	-	238.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	-	-	-	-	907	-	(100.0%)
Cash payments by type	1 031 993	279 930	27.1%	279 930	27.1%	109 432	-	155.8%
Employee related costs	168 799	72 047	43.2%	72 047	43.2%	62 051	-	16.1%
Grant and subsidies	-	15	-	15	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	230 094	207 863	90.3%	207 863	90.3%	-	-	(100.0%)
Capital assets	589 627	5	-	5	-	27 349	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	45 474	-	-	-	-	20 031	-	(100.0%)
Closing Cash Balance	-	213 809		213 809		98 954		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	231 547	439 680	189.9%	439 680	189.9%	176 683	-	148.9%
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	154 333	409 036	265.0%	409 036	265.0%	175 746	-	132.7%
Other own revenue	77 214	30 644	39.7%	30 644	39.7%	937	-	3 170.7%
Operating Expenditure	231 547	226 651	97.9%	226 651	97.9%	48 855	-	363.9%
Employee related costs	61 528	51 232	83.3%	51 232	83.3%	38 640	-	32.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	11 816	-	-	-	-	-	-	-
Other expenditure	158 203	175 419	110.9%	175 419	110.9%	10 215	-	1 617.2%
Surplus/(Deficit)	-	213 029		213 029		127 828		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	213 029		213 029		127 828		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 835	10.2%	3 190	8.5%	1 766	4.7%	28 714	76.6%	37 505	99.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	4.1%	7	4.1%	4	2.7%	143	89.1%	160	4%	-	-
Total By Income Source	3 841	10.2%	3 196	8.5%	1 771	4.7%	28 857	76.6%	37 666	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 841	10.2%	3 196	8.5%	1 771	4.7%	28 857	76.6%	37 666	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 841	10.2%	3 196	8.5%	1 771	4.7%	28 857	76.6%	37 666	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 224	23.9%	490	9.6%	75	1.5%	3 344	65.1%	5 134	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 224	23.9%	490	9.6%	75	1.5%	3 344	65.1%	5 134	100.0%

Contact Details

Municipal Manager	M. K.T Sigidi	015 960 2009
Financial Manager	M Ramathape	015 960 2032

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	6 056	2 186	36.1%	2 186	36.1%	1 196	19.2%	82.7%
Billed Service charges	6 050	2 161	35.7%	2 161	35.7%	1 173	19.6%	84.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6	24	404.6%	24	404.6%	23	10.2%	3.9%
Operating Expenditure	10 520	2 782	26.4%	2 782	26.4%	2 375	24.7%	17.1%
Employee related costs	3 874	596	15.4%	596	15.4%	763	24.9%	(21.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 578	1 886	33.8%	1 886	33.8%	1 398	26.7%	35.0%
Other expenditure	1 067	299	28.0%	299	28.0%	214	16.4%	40.0%
Surplus/(Deficit)	(4 464)	(596)		(596)		(1 178)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 464)	(596)		(596)		(1 178)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	4 790	6 918	144.4%	6 918	144.4%	418	4.9%	1 555.4%
Billed Service charges	1 371	417	30.4%	417	30.4%	416	11.9%	.3%
Transfers and subsidies	-	6 500	-	6 500	-	-	-	(100.0%)
Other own revenue	3 419	0	-	0	-	2	-	(77.2%)
Operating Expenditure	3 476	2 318	66.7%	2 318	66.7%	934	9.5%	148.2%
Employee related costs	1 976	894	45.2%	894	45.2%	835	20.9%	7.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 500	1 424	95.0%	1 424	95.0%	99	1.7%	1 341.5%
Surplus/(Deficit)	1 314	4 600		4 600		(516)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 314	4 600		4 600		(516)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	463	45	9.7%	45	9.7%	102	14.8%	(55.7%)
Billed Service charges	363	11	2.9%	11	2.9%	53	8.9%	(80.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	100	35	34.6%	35	34.6%	48	55.1%	(28.3%)
Operating Expenditure	401	43	10.8%	43	10.8%	28	12.1%	52.6%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	401	43	10.8%	43	10.8%	28	12.1%	52.6%
Surplus/(Deficit)	61	2		2		73		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	61	2		2		73		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	220	4.9%	223	4.9%	-	-	4 076	90.2%	4 518	22.7%	-	-
Electricity	100	6.8%	77	5.3%	-	-	1 287	87.9%	1 465	7.4%	-	-
Property Rates	68	6%	5 733	50.3%	-	-	5 591	49.1%	11 392	57.3%	-	-
Sanitation	56	3.9%	56	3.8%	-	-	1 334	92.3%	1 445	7.3%	-	-
Refuse Removal	23	2.1%	23	2.1%	-	-	1 016	95.7%	1 061	5.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	466	2.3%	6 111	30.7%	-	-	13 304	66.9%	19 882	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	466	2.3%	6 111	30.7%	-	-	13 304	66.9%	19 882	100.0%	-	-
Total By Customer Group	466	2.3%	6 111	30.7%	-	-	13 304	66.9%	19 882	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	MACHOVANI K.E.(Acting)	015 505 7131
Financial Manager	M.L. Seabi	015 505 7147

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 500	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	1 500	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 500	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 500	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	409	3.0%	409	3.0%	409	3.0%	12 532	91.1%	13 760	97.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	2.4%	91	22.5%	110	27.1%	195	48.1%	405	2.9%	1	3%
Total By Income Source	419	3.0%	500	3.5%	519	3.7%	12 727	89.8%	14 165	100.0%	1	-
Debtor Age Analysis By Customer Group												
Government	409	3.3%	409	3.3%	409	3.3%	11 138	90.1%	12 366	87.3%	-	-
Business	-	-	-	-	-	-	120	100.0%	120	.8%	-	-
Households	-	-	-	-	-	-	1 274	100.0%	1 274	9.0%	-	-
Other	10	2.4%	91	22.5%	110	27.1%	195	48.1%	405	2.9%	1	3%
Total By Customer Group	419	3.0%	500	3.5%	519	3.7%	12 727	89.8%	14 165	100.0%	1	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	623	100.0%	-	-	-	-	-	-	623	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	623	100.0%	-	-	-	-	-	-	623	100.0%

Contact Details

Municipal Manager	N R Solope	015 295 1420
Financial Manager	Mokonyama M Frans	015 295 1406

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Molemole(LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	102 983	27 874	27.1%	27 874	27.1%	30 434	40.2%	(8.4%)
Billed Property rates	4 120	912	22.1%	912	22.1%	939	52.2%	(2.9%)
Billed Service charges	7 201	2 231	31.0%	2 231	31.0%	1 582	35.0%	41.0%
Other own revenue	91 662	24 731	27.0%	24 731	27.0%	27 913	40.2%	(11.4%)
Operating Expenditure	88 187	15 130	17.2%	15 130	17.2%	10 039	18.5%	50.7%
Employee related costs	48 964	5 447	11.1%	5 447	11.1%	5 596	15.4%	(2.7%)
Bad and doubtful debt	3 500	-	-	-	-	-	-	-
Bulk purchases	3 731	1 546	41.4%	1 546	41.4%	1 070	62.9%	44.5%
Other expenditure	31 992	8 137	25.4%	8 137	25.4%	3 373	21.0%	141.3%
Surplus/(Deficit)	14 795	12 744		12 744		20 395		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 795	12 744		12 744		20 395		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	14 722	-	-	-	-	6 402	32.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	11 072	-	-	-	-	6 402	38.2%	(100.0%)
Other	3 650	-	-	-	-	-	-	-
Capital Expenditure	14 722	6 029	40.9%	6 029	40.9%	6 417	32.2%	(6.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	900	607	67.4%	607	67.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 859	3 571	45.4%	3 571	45.4%	6 393	53.3%	(44.1%)
Other	5 963	1 851	31.0%	1 851	31.0%	24	3%	7 741.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	102 983	27 874	27.1%	27 874	27.1%	30 434	40.2%	(8.4%)
Capital Revenue	14 722	-	-	-	-	6 402	32.1%	(100.0%)
Total Revenue	117 705	27 874	23.7%	27 874	23.7%	36 836	38.5%	(24.3%)
Capital and Operating Expenditure								
Operating Expenditure	88 187	15 130	17.2%	15 130	17.2%	10 039	18.5%	50.7%
Capital Expenditure	14 722	6 029	40.9%	6 029	40.9%	6 417	32.2%	(6.0%)
Total Expenditure	102 910	21 159	20.6%	21 159	20.6%	16 456	22.2%	28.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	102 978	27 022	26.2%	27 022	26.2%	30 986	39.9%	(12.8%)
Statutory receipts (including VAT)	4 116	-	-	-	-	-	-	-
Service charges	7 200	-	-	-	-	-	-	-
Transfers (operational and capital)	79 226	23 785	30.0%	23 785	30.0%	26 681	42.7%	(10.9%)
Other receipts	12 436	3 238	26.0%	3 238	26.0%	4 305	255.6%	(24.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	102 908	17 559	17.1%	17 559	17.1%	16 394	21.2%	7.1%
Employee related costs	48 960	5 165	10.5%	5 165	10.5%	5 596	15.3%	(7.7%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	3 731	-	-	-	-	-	-	-
Other payments to service providers	35 493	6 539	18.4%	6 539	18.4%	4 373	23.6%	49.5%
Capital assets	14 724	5 855	39.8%	5 855	39.8%	6 425	32.2%	(8.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	70	9 464		9 464		14 592		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 064	0	-	0	-	279	28.6%	(99.9%)
Billed Service charges	1 057	-	-	-	-	277	30.9%	(100.0%)
Transfers and subsidies	4 000	-	-	-	-	-	-	-
Other own revenue	7	0	3.0%	0	3.0%	2	2.9%	(91.0%)
Operating Expenditure	9 857	1 242	12.6%	1 242	12.6%	227	13.6%	446.7%
Employee related costs	5 065	666	13.2%	666	13.2%	126	10.8%	427.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 792	576	12.0%	576	12.0%	101	20.2%	470.8%
Surplus/(Deficit)	(4 794)	(1 242)		(1 242)		52		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 794)	(1 242)		(1 242)		52		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	4 941	-	-	-	-	-	-	-
Billed Service charges	4 454	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	487	-	-	-	-	-	-	-
Operating Expenditure	8 874	-	-	-	-	-	-	-
Employee related costs	1 666	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 731	-	-	-	-	-	-	-
Other expenditure	3 477	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 933)	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 933)	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	82	2.2%	89	2.4%	100	2.7%	3 396	92.6%	3 668	19.4%	-	-
Electricity	211	11.4%	137	7.4%	95	5.1%	1 410	76.1%	1 853	9.8%	-	-
Property Rates	226	4.6%	230	4.7%	199	4.1%	4 255	86.6%	4 911	25.9%	-	-
Sanitation	58	2.7%	53	2.5%	50	2.3%	1 986	92.5%	2 148	11.3%	-	-
Refuse Removal	62	3.1%	58	2.9%	57	2.9%	1 815	91.1%	1 993	10.5%	-	-
Other	197	4.5%	167	3.9%	154	3.5%	3 853	98.1%	4 371	23.3%	-	-
Total By Income Source	837	4.4%	736	3.9%	655	3.5%	16 715	88.2%	18 943	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	202	24.4%	216	26.1%	193	23.3%	217	26.2%	829	4.4%	-	-
Business	330	7.2%	197	4.3%	159	3.5%	3 872	84.9%	4 559	24.1%	-	-
Households	305	2.2%	322	2.4%	303	2.2%	12 626	93.1%	13 556	71.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	837	4.4%	736	3.9%	655	3.5%	16 715	88.2%	18 943	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	TS Raselaya	015 501 0243
Financial Manager	MS Makgaba	015 501 0243

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 235 688	409 379	33.1%	409 379	33.1%	359 935	19.7%	13.7%
Billed Property rates	185 000	52 707	28.5%	52 707	28.5%	42 797	25.2%	23.2%
Billed Service charges	581 888	152 343	26.2%	152 343	26.2%	128 542	25.0%	18.5%
Other own revenue	468 800	204 329	43.6%	204 329	43.6%	188 596	16.6%	8.3%
Operating Expenditure	1 224 515	271 642	22.2%	271 642	22.2%	231 784	18.4%	17.2%
Employee related costs	407 971	90 482	22.2%	90 482	22.2%	80 375	22.8%	12.6%
Bad and doubtful debt	30 000	-	-	-	-	-	-	-
Bulk purchases	392 700	126 896	32.3%	126 896	32.3%	99 547	30.2%	27.5%
Other expenditure	393 844	54 264	13.8%	54 264	13.8%	51 861	9.2%	4.6%
Surplus/(Deficit)	11 173	137 737		137 737		128 151		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 173	137 737		137 737		128 151		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	839 490	34 253	4.1%	34 253	4.1%	249 269	18.9%	(86.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	486 299	23 223	4.8%	23 223	4.8%	46 198	8.0%	(49.7%)
Transfers and subsidies	353 201	11 031	3.1%	11 031	3.1%	203 070	27.3%	(94.6%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	839 490	34 253	4.1%	34 253	4.1%	249 269	18.9%	(86.3%)
Water and Sanitation	240 690	4 162	1.7%	4 162	1.7%	22 023	8.8%	(81.1%)
Electricity	109 421	3 908	3.6%	3 908	3.6%	5 352	6.0%	(27.0%)
Housing	-	1 154	-	1 154	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	202 067	13 678	6.8%	13 678	6.8%	41 412	17.8%	(67.0%)
Other	287 311	11 352	4.0%	11 352	4.0%	180 482	24.1%	(93.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 235 688	409 379	33.1%	409 379	33.1%	359 935	19.7%	13.7%
Capital Revenue	839 490	34 253	4.1%	34 253	4.1%	249 269	18.9%	(86.3%)
Total Revenue	2 075 178	443 632	21.4%	443 632	21.4%	609 204	19.4%	(27.2%)
Capital and Operating Expenditure								
Operating Expenditure	1 224 515	271 642	22.2%	271 642	22.2%	231 784	18.4%	17.2%
Capital Expenditure	839 490	34 253	4.1%	34 253	4.1%	249 269	18.9%	(86.3%)
Total Expenditure	2 064 005	305 895	14.8%	305 895	14.8%	481 053	18.6%	(36.4%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	(95 916)	-	(95 916)	-	179 824	-	-
Cash receipts by source	1 986 206	499 365	25.1%	499 365	25.1%	488 801	24.4%	2.2%
Statutory receipts (including VAT)	60 000	64 134	106.9%	64 134	106.9%	38 601	321.7%	66.1%
Service charges	752 580	215 018	28.6%	215 018	28.6%	182 875	23.5%	17.6%
Transfers (operational and capital)	572 334	189 129	33.0%	189 129	33.0%	171 991	24.0%	10.0%
Other receipts	112 462	29 552	26.3%	29 552	26.3%	30 433	20.2%	(2.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	485 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 810	1 532	40.2%	1 532	40.2%	64 901	18.8%	(97.6%)
Cash payments by type	1 986 585	380 526	19.2%	380 526	19.2%	579 431	23.9%	(34.3%)
Employee related costs	393 588	92 465	23.5%	92 465	23.5%	79 168	23.8%	16.8%
Grant and subsidies	60 000	11 946	19.9%	11 946	19.9%	9 936	20.7%	20.2%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	682 313	238 273	34.9%	238 273	34.9%	216 638	30.8%	10.0%
Capital assets	839 490	34 589	4.1%	34 589	4.1%	249 269	18.9%	(86.1%)
Repayment of borrowing	2 814	-	-	-	-	8 705	-	(100.0%)
Other cash flows / payments	8 400	3 253	38.7%	3 253	38.7%	15 716	103.5%	(79.3%)
Closing Cash Balance	(379)	22 923		22 923		89 195		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	130 391	27 373	21.0%	27 373	21.0%	24 077	19.1%	13.7%
Billed Service charges	123 543	26 502	21.5%	26 502	21.5%	24 064	23.4%	10.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 848	871	12.7%	871	12.7%	13	1%	6 475.4%
Operating Expenditure	183 614	37 193	20.3%	37 193	20.3%	33 487	18.6%	11.1%
Employee related costs	31 543	7 931	25.1%	7 931	25.1%	4 454	13.8%	78.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	90 000	23 071	25.6%	23 071	25.6%	21 043	25.7%	9.6%
Other expenditure	62 071	6 192	10.0%	6 192	10.0%	7 991	12.1%	(22.5%)
Surplus/(Deficit)	(53 224)	(9 820)		(9 820)		(9 410)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(53 224)	(9 820)		(9 820)		(9 410)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	386 872	105 241	27.2%	105 241	27.2%	87 292	25.1%	20.6%
Billed Service charges	378 784	104 147	27.5%	104 147	27.5%	86 265	25.3%	20.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8 088	1 094	13.5%	1 094	13.5%	1 028	14.1%	6.4%
Operating Expenditure	412 663	118 400	28.7%	118 400	28.7%	92 926	27.2%	27.4%
Employee related costs	30 867	7 372	23.9%	7 372	23.9%	6 755	24.5%	9.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	302 700	103 625	34.3%	103 625	34.3%	78 505	31.6%	32.3%
Other expenditure	79 096	7 203	9.1%	7 203	9.1%	7 667	11.6%	(6.1%)
Surplus/(Deficit)	(25 791)	(13 159)		(13 159)		(5 634)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(25 791)	(13 159)		(13 159)		(5 634)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	37 171	10 812	29.1%	10 812	29.1%	8 527	25.6%	26.8%
Billed Service charges	36 366	10 617	29.2%	10 617	29.2%	8 343	25.7%	27.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	805	195	24.2%	195	24.2%	184	23.6%	6.0%
Operating Expenditure	45 730	4 709	10.3%	4 709	10.3%	4 309	17.3%	9.3%
Employee related costs	16 846	3 852	22.9%	3 852	22.9%	2 871	29.5%	34.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	28 883	858	3.0%	858	3.0%	1 439	9.5%	(40.4%)
Surplus/(Deficit)	(8 559)	6 102		6 102		4 217		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8 559)	6 102		6 102		4 217		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	43 142	10 605	24.6%	10 605	24.6%	9 830	25.5%	7.9%
Billed Service charges	42 964	10 558	24.6%	10 558	24.6%	9 788	25.5%	7.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	178	47	26.5%	47	26.5%	42	22.7%	11.5%
Operating Expenditure	60 013	10 676	17.8%	10 676	17.8%	6 580	12.8%	62.2%
Employee related costs	22 647	5 961	26.3%	5 961	26.3%	4 246	22.5%	40.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 366	4 715	12.6%	4 715	12.6%	2 334	7.1%	102.0%
Surplus/(Deficit)	(16 871)	(71)		(71)		3 250		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(16 871)	(71)		(71)		3 250		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	69 150	27.1%	13 446	5.3%	9 386	3.7%	163 507	64.0%	255 488	100.0%	-	-
Total By Income Source	69 150	27.1%	13 446	5.3%	9 386	3.7%	163 507	64.0%	255 488	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 700	20.9%	3 117	9.7%	1 803	5.6%	20 404	63.7%	32 024	12.5%	-	-
Business	33 600	40.9%	4 102	5.0%	2 387	2.9%	42 052	51.2%	82 140	32.2%	-	-
Households	27 869	21.1%	5 803	4.4%	4 757	3.6%	93 497	70.9%	131 926	51.6%	-	-
Other	981	10.4%	424	4.5%	438	4.7%	7 555	80.4%	9 390	3.7%	-	-
Total By Customer Group	69 150	27.1%	13 446	5.3%	9 386	3.7%	163 507	64.0%	255 488	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 230	100.0%	-	-	-	-	-	-	29 230	49.2%
Bulk Water	8 051	100.0%	-	-	-	-	-	-	8 051	13.6%
PAYE deductions	3 874	100.0%	-	-	-	-	-	-	3 874	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 697	100.0%	-	-	-	-	-	-	4 697	7.9%
Loan repayments	32	100.0%	-	-	-	-	-	-	32	1%
Trade Creditors	8 467	92.9%	209	2.3%	203	2.2%	233	2.6%	9 112	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 386	100.0%	-	-	-	-	-	-	4 386	7.4%
Total	58 736	98.9%	209	.4%	203	.3%	233	.4%	59 381	100.0%

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. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Limpopo: Lepelle-Nkumpi(LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	237 522	70 412	29.6%	70 412	29.6%	62 591	26.7%	12.5%
Billed Property rates	42 700	10 070	23.6%	10 070	23.6%	6 825	24.4%	47.6%
Billed Service charges	12 895	7 027	54.5%	7 027	54.5%	4 302	34.2%	63.3%
Other own revenue	181 926	53 315	29.3%	53 315	29.3%	51 464	26.5%	3.6%
Operating Expenditure	130 137	15 039	11.6%	15 039	11.6%	14 481	15.4%	3.9%
Employee related costs	56 167	8 962	16.0%	8 962	16.0%	7 474	18.0%	19.9%
Bad and doubtful debt	26 427	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	47 543	6 077	12.8%	6 077	12.8%	7 007	14.2%	(13.3%)
Surplus/(Deficit)	107 385	55 373		55 373		48 110		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	107 385	55 373		55 373		48 110		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	107 385	1 188	1.1%	1 188	1.1%	-	-	(100.0%)
External loans	3 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	74 557	1 188	1.6%	1 188	1.6%	-	-	(100.0%)
Other	29 828	-	-	-	-	-	-	-
Capital Expenditure	107 385	3 746	3.5%	3 746	3.5%	5 511	3.9%	(32.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	19 578	187	1.0%	187	1.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	45 712	3 281	7.2%	3 281	7.2%	2 344	2.8%	40.0%
Other	42 094	279	.7%	279	.7%	3 167	7.9%	(91.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	237 522	70 412	29.6%	70 412	29.6%	62 591	26.7%	12.5%
Capital Revenue	107 385	1 188	1.1%	1 188	1.1%	-	-	(100.0%)
Total Revenue	344 907	71 600	20.8%	71 600	20.8%	62 591	16.7%	14.4%
Capital and Operating Expenditure								
Operating Expenditure	130 137	15 039	11.6%	15 039	11.6%	14 481	15.4%	3.9%
Capital Expenditure	107 385	3 746	3.5%	3 746	3.5%	5 511	3.9%	(32.0%)
Total Expenditure	237 522	18 785	7.9%	18 785	7.9%	19 992	8.5%	(6.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	206 914	72 204	34.9%	72 204	34.9%	41 139	17.5%	75.5%
Statutory receipts (including VAT)	42 700	39	.1%	39	.1%	173	.6%	(77.5%)
Service charges	12 895	22 471	174.3%	22 471	174.3%	15 713	125.0%	43.0%
Transfers (operational and capital)	110 736	49 529	44.7%	49 529	44.7%	43 953	23.9%	12.7%
Other receipts	25 583	165	.6%	165	.6%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15 000	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(18 700)	-	(100.0%)
Cash payments by type	130 137	20 261	15.6%	20 261	15.6%	22 309	49.3%	(9.2%)
Employee related costs	53 167	8 962	16.9%	8 962	16.9%	7 474	18.0%	19.9%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	76 970	5 125	6.7%	5 125	6.7%	2 317	63.8%	121.2%
Capital assets	-	5 222	-	5 222	-	5 511	-	(5.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	952	-	952	-	7 007	-	(86.4%)
Closing Cash Balance	76 778	51 942		51 942		18 830		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 559	2.9%	2 844	3.2%	3 234	3.6%	80 597	90.3%	89 234	52.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 364	7.9%	3 143	7.4%	2 937	6.9%	32 940	77.7%	42 384	24.7%	-	-
Sanitation	323	3.2%	277	2.8%	280	2.8%	9 117	91.2%	9 997	5.8%	-	-
Refuse Removal	413	3.0%	359	2.6%	349	2.5%	12 673	91.9%	13 794	8.0%	-	-
Other	930	5.8%	722	4.6%	702	4.4%	13 698	85.3%	16 062	9.4%	-	-
Total By Income Source	7 590	4.4%	7 355	4.3%	7 501	4.4%	149 026	86.9%	171 471	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 484	8.2%	1 546	8.5%	1 281	7.1%	13 781	76.2%	18 092	10.6%	-	-
Business	1 211	6.3%	1 162	6.1%	1 188	6.2%	15 538	81.4%	19 099	11.1%	-	-
Households	4 016	3.5%	3 749	3.2%	4 102	3.5%	103 830	89.7%	115 696	67.5%	-	-
Other	879	4.7%	897	4.8%	930	5.0%	15 877	85.4%	18 584	10.8%	-	-
Total By Customer Group	7 590	4.4%	7 355	4.3%	7 501	4.4%	149 026	86.9%	171 471	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M.F. Ramaphakola (acting)	015 633 4508
Financial Manager	Veronica Choshane	015 633 4520

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	325 572	140 995	43.3%	140 995	43.3%	222 860	71.5%	(36.7%)
Billed Property rates	10 000	-	-	-	-	-	-	-
Billed Service charges	315 572	140 995	44.7%	140 995	44.7%	222 860	71.5%	(36.7%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	325 572	83 754	25.7%	83 754	25.7%	56 720	18.2%	47.7%
Employee related costs	159 372	35 584	22.3%	35 584	22.3%	30 989	22.0%	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	40 000	-	-	-	-	-	-	-
Other expenditure	126 201	48 169	38.2%	48 169	38.2%	25 730	15.1%	87.2%
Surplus/(Deficit)	-	57 241		57 241		166 140		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	57 241		57 241		166 140		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	246 239	25 284	10.3%	25 284	10.3%	38 713	8.9%	(34.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	246 239	23 787	9.7%	23 787	9.7%	38 713	9.9%	(38.6%)
Other	-	1 497	-	1 497	-	-	-	(100.0%)
Capital Expenditure	246 239	25 284	10.3%	25 284	10.3%	26 848	8.4%	(5.8%)
Water and Sanitation	193 820	19 971	10.3%	19 971	10.3%	11 519	6.6%	73.4%
Electricity	15 244	1 234	8.1%	1 234	8.1%	6 132	17.1%	(79.9%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 845	88	0.5%	88	0.5%	6 788	11.4%	(98.7%)
Other	20 330	3 992	19.6%	3 992	19.6%	2 409	5.0%	65.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	325 572	140 995	43.3%	140 995	43.3%	222 860	71.5%	(36.7%)
Capital Revenue	246 239	25 284	10.3%	25 284	10.3%	38 713	8.9%	(34.7%)
Total Revenue	571 811	166 279	29.1%	166 279	29.1%	261 572	35.1%	(36.4%)
Capital and Operating Expenditure								
Operating Expenditure	325 572	83 754	25.7%	83 754	25.7%	56 720	18.2%	47.7%
Capital Expenditure	246 239	25 284	10.3%	25 284	10.3%	26 848	8.4%	(5.8%)
Total Expenditure	571 812	109 038	19.1%	109 038	19.1%	83 567	13.3%	30.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	23 759	-	23 759	-	6 627	-	-
Cash receipts by source	325 573	160 387	49.3%	160 387	49.3%	191 892	25.7%	(16.4%)
Statutory receipts (including VAT)	-	-	-	-	-	15 584	-	(100.0%)
Service charges	10 000	-	-	-	-	-	-	-
Transfers (operational and capital)	308 896	164 621	53.3%	164 621	53.3%	183 631	29.5%	(10.4%)
Other receipts	6 677	1 727	25.9%	1 727	25.9%	2 675	2.2%	(35.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(5 962)	-	(5 962)	-	(9 998)	-	(40.4%)
Cash payments by type	337 191	124 870	37.0%	124 870	37.0%	198 227	26.6%	(37.0%)
Employee related costs	159 372	30 781	19.3%	30 781	19.3%	30 989	24.0%	(7.7%)
Grant and subsidies	8 000	-	-	-	-	1 355	16.9%	(100.0%)
Bulk Purchases - electr. water and sewerage	40 000	-	-	-	-	-	-	-
Other payments to service providers	129 818	25 882	19.9%	25 882	19.9%	55 184	308.2%	(53.1%)
Capital assets	-	25 284	-	25 284	-	53 657	12.4%	(52.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	42 922	-	42 922	-	57 043	42.4%	(24.6%)
Closing Cash Balance	(11 618)	59 276		59 276		291		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	30 576	-	30 576	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	30 576	-	30 576	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	133 997	37 450	27.9%	37 450	27.9%	17 933	17.4%	108.8%
Employee related costs	48 480	12 376	25.5%	12 376	25.5%	5 766	14.5%	114.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	40 000	-	-	-	-	-	-	-
Other expenditure	45 517	25 074	55.1%	25 074	55.1%	12 168	19.3%	106.1%
Surplus/(Deficit)	(133 997)	(6 875)		(6 875)		(17 933)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(133 997)	(6 875)		(6 875)		(17 933)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 327	357	26.9%	357	26.9%	577	4.7%	(38.1%)
Employee related costs	1 102	296	26.9%	296	26.9%	546	37.2%	(45.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	226	61	27.1%	61	27.1%	31	3%	98.0%
Surplus/(Deficit)	(1 327)	(357)		(357)		(577)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 327)	(357)		(357)		(577)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	168	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	168	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	1 129	-	(100.0%)
Employee related costs	-	-	-	-	-	620	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	509	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(961)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(961)	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 339	4.6%	2 482	3.4%	518	.7%	65 717	91.2%	72 056	100.0%	-	-
Total By Income Source	3 339	4.6%	2 482	3.4%	518	.7%	65 717	91.2%	72 056	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 339	4.6%	2 482	3.4%	518	.7%	65 717	91.2%	72 056	100.0%	-	-
Total By Customer Group	3 339	4.6%	2 482	3.4%	518	.7%	65 717	91.2%	72 056	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 631	6.8%	-	-	-	-	50 009	93.2%	53 640	52.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 876	59.5%	868	5.8%	1 961	13.1%	3 208	21.5%	14 913	14.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 080	6.0%	15 519	45.1%	3 875	11.3%	12 958	37.6%	34 432	33.4%
Total	14 586	14.2%	16 388	15.9%	5 836	5.7%	66 176	64.3%	102 986	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	229 035	25 224	11.0%	25 224	11.0%	27 939	16.9%	(9.7%)
Billed Property rates	27 261	-	-	-	-	5 671	27.9%	(100.0%)
Billed Service charges	90 170	1 193	1.3%	1 193	1.3%	17 072	23.8%	(93.0%)
Other own revenue	111 604	24 032	21.5%	24 032	21.5%	5 196	7.0%	362.5%
Operating Expenditure	210 213	24 503	11.7%	24 503	11.7%	22 560	14.1%	8.6%
Employee related costs	66 491	5 131	7.7%	5 131	7.7%	11 825	21.3%	(56.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	32 523	43	.1%	43	.1%	5 201	17.4%	(99.2%)
Other expenditure	111 199	19 329	17.4%	19 329	17.4%	5 535	7.5%	249.2%
Surplus/(Deficit)	18 821	721		721		5 379		
Capital transfers and other adjustments	(15 129)	-	-	-	-	6 706	(119.8%)	(100.0%)
Revised Surplus/(Deficit)	3 692	721		721		12 085		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	49 039	-	-	-	-	8 521	3.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	33 892	-	-	-	-	8 521	4.0%	(100.0%)
Other	15 147	-	-	-	-	-	-	-
Capital Expenditure	49 039	385	.8%	385	.8%	11 901	3.8%	(96.8%)
Water and Sanitation	-	5	-	5	-	-	-	(100.0%)
Electricity	7 419	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 815	116	.5%	116	.5%	11 513	10.8%	(99.0%)
Other	19 805	264	1.3%	264	1.3%	388	.3%	(32.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	229 035	25 224	11.0%	25 224	11.0%	27 939	16.9%	(9.7%)
Capital Revenue	49 039	-	-	-	-	8 521	3.0%	(100.0%)
Total Revenue	278 074	25 224	9.1%	25 224	9.1%	36 460	8.1%	(30.8%)
Capital and Operating Expenditure								
Operating Expenditure	210 213	24 503	11.7%	24 503	11.7%	22 560	14.1%	8.6%
Capital Expenditure	49 039	385	.8%	385	.8%	11 901	3.8%	(96.8%)
Total Expenditure	259 252	24 888	9.6%	24 888	9.6%	34 462	7.3%	(27.8%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	950	(5)	-	(5)	-	4 415	-	-
Cash receipts by source	200 846	67 133	33.4%	67 133	33.4%	22 379	18.3%	200.0%
Statutory receipts (including VAT)	-	26	-	26	-	-	-	(100.0%)
Service charges	127 928	24 915	19.5%	24 915	19.5%	26 379	35.6%	(5.6%)
Transfers (operational and capital)	82 742	36 197	43.7%	36 197	43.7%	-	-	(100.0%)
Other receipts	2 286	5 992	262.1%	5 992	262.1%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	3	-	3	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	(12 110)	-	-	-	-	(4 000)	-	(100.0%)
Cash payments by type	193 465	66 082	34.2%	66 082	34.2%	34 587	28.5%	91.1%
Employee related costs	63 579	7 272	11.4%	7 272	11.4%	12 023	20.5%	(39.5%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	14 160	-	14 160	-	-	-	(100.0%)
Other payments to service providers	91 389	33 427	36.6%	33 427	36.6%	21 419	36.5%	56.1%
Capital assets	36 929	-	-	-	-	-	-	-
Repayment of borrowing	1 568	11 222	715.7%	11 222	715.7%	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	1 145	44.5%	(100.0%)
Closing Cash Balance	8 331	1 046		1 046		(7 793)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	30 903	11	-	11	-	8 598	33.1%	(99.9%)
Billed Service charges	30 566	0	-	0	-	8 587	33.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	336	11	3.2%	11	3.2%	11	11.0%	(3.2%)
Operating Expenditure	22 962	762	3.3%	762	3.3%	3 540	19.5%	(78.5%)
Employee related costs	2 352	258	11.0%	258	11.0%	602	23.1%	(57.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	12 737	2	-	2	-	2 148	17.7%	(99.9%)
Other expenditure	7 873	502	6.4%	502	6.4%	790	23.3%	(36.4%)
Surplus/(Deficit)	7 941	(751)		(751)		5 057		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 941	(751)		(751)		5 057		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	39 828	1 493	3.7%	1 493	3.7%	7 655	12.7%	(80.5%)	
Billed Service charges	31 633	1 190	3.8%	1 190	3.8%	4 847	15.4%	(75.5%)	
Transfers and subsidies	5 000	-	-	-	-	-	-	-	
Other own revenue	3 196	303	9.5%	303	9.5%	2 808	9.8%	(89.2%)	
Operating Expenditure	33 766	750	2.2%	750	2.2%	4 759	16.8%	(84.2%)	
Employee related costs	2 561	344	13.4%	344	13.4%	761	15.8%	(54.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	19 788	41	2%	41	2%	3 053	17.3%	(98.7%)	
Other expenditure	11 419	365	3.2%	365	3.2%	945	16.1%	(61.4%)	
Surplus/(Deficit)	6 062	743		743		2 896			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 062	743		743		2 896			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	13 646	3	-	3	-	2 552	26.4%	(99.9%)	
Billed Service charges	13 646	3	-	3	-	1 867	19.3%	(99.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	685	-	(100.0%)	
Operating Expenditure	3 842	13 460	350.3%	13 460	350.3%	765	1.6%	1 658.8%	
Employee related costs	1 304	442	33.9%	442	33.9%	338	3.0%	30.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2 538	13 018	512.9%	13 018	512.9%	427	1.2%	2 949.3%	
Surplus/(Deficit)	9 804	(13 458)		(13 458)		1 787			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 804	(13 458)		(13 458)		1 787			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	14 355	14	.1%	14	.1%	1 784	39.5%	(99.2%)	
Billed Service charges	14 324	-	-	-	-	1 770	39.4%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	31	14	45.4%	14	45.4%	13	60.3%	3.3%	
Operating Expenditure	9 182	494	5.4%	494	5.4%	593	10.6%	(16.8%)	
Employee related costs	1 886	242	12.8%	242	12.8%	393	15.7%	(38.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	7 296	252	3.5%	252	3.5%	200	6.5%	25.7%	
Surplus/(Deficit)	5 173	(480)		(480)		1 190			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 173	(480)		(480)		1 190			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	966	6.9%	1 077	7.7%	424	3.0%	11 489	82.3%	13 956	20.4%	-	-
Electricity	279	13.6%	137	6.7%	78	3.8%	1 556	75.9%	2 049	3.0%	-	-
Property Rates	572	5.6%	517	5.1%	295	2.9%	8 773	86.4%	10 157	14.9%	-	-
Sanitation	359	7.0%	314	6.1%	124	2.4%	4 356	84.5%	5 153	7.5%	-	-
Refuse Removal	287	7.3%	245	6.2%	102	2.6%	3 291	83.9%	3 925	5.7%	-	-
Other	534	1.6%	1 467	4.4%	465	2.0%	30 356	92.0%	33 022	48.6%	-	-
Total By Income Source	2 976	4.4%	3 757	5.5%	1 688	2.5%	59 850	87.7%	68 271	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55	100.0%	-	-	-	-	-	-	55	.7%
Bulk Water	1 619	100.0%	-	-	-	-	-	-	1 619	20.2%
PAYE deductions	552	100.0%	-	-	-	-	-	-	552	6.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 764	100.0%	-	-	-	-	-	-	5 764	72.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	100.0%	-	-	-	-	-	-	6	.1%
Total	7 996	100.0%	-	-	-	-	-	-	7 996	100.0%

Contact Details

Municipal Manager	TS R Nkumise	014 777 1525
Financial Manager	M. Ben Mthozane	014 777 1531

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Lephalale(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	174 152	-	174 152	-	72 347	52.7%	140.7%
Billed Property rates	-	78 181	-	78 181	-	2 874	16.0%	2 619.8%
Billed Service charges	-	31 900	-	31 900	-	10 983	36.0%	190.4%
Other own revenue	-	64 071	-	64 071	-	58 490	65.9%	9.5%
Operating Expenditure	-	60 492	-	60 492	-	31 029	17.9%	95.0%
Employee related costs	-	26 643	-	26 643	-	16 980	27.0%	56.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	11 553	-	11 553	-	6 452	94.7%	79.1%
Other expenditure	-	22 297	-	22 297	-	7 597	7.5%	193.5%
Surplus/(Deficit)	-	113 660	-	113 660	-	41 318		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	113 660	-	113 660	-	41 318		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	96 251	9 023	9.4%	9 023	9.4%	3 358	10.5%	168.7%
Extrajural loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	43 556	8 126	18.7%	8 126	18.7%	3 358	10.5%	142.0%
Other	52 695	897	1.7%	897	1.7%	-	-	(100.0%)
Capital Expenditure	96 251	9 023	9.4%	9 023	9.4%	8 285	25.8%	8.9%
Water and Sanitation	46 800	4 354	9.3%	4 354	9.3%	2 225	14.8%	95.7%
Electricity	6 200	2 083	33.6%	2 083	33.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 143	-	-	-	-	-	-	-
Other	35 108	2 586	7.4%	2 586	7.4%	6 060	54.2%	(57.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	174 152	-	174 152	-	72 347	52.7%	140.7%
Capital Revenue	96 251	9 023	9.4%	9 023	9.4%	3 358	10.5%	168.7%
Total Revenue	96 251	183 175	190.3%	183 175	190.3%	75 705	44.7%	142.0%
Capital and Operating Expenditure								
Operating Expenditure	-	60 492	-	60 492	-	31 029	17.9%	95.0%
Capital Expenditure	96 251	9 023	9.4%	9 023	9.4%	8 285	25.8%	8.9%
Total Expenditure	96 251	69 515	72.2%	69 515	72.2%	39 313	19.2%	76.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	30 560	-	-
Cash receipts by source	293	91 121	31 056.0%	91 121	31 056.0%	64 911	31.6%	40.4%
Statutory receipts (including VAT)	21	-	-	-	-	-	-	-
Service charges	101	26 001	25 707.2%	26 001	25 707.2%	16 097	17.9%	61.5%
Transfers (operational and capital)	87	49 255	56 759.3%	49 255	56 759.3%	37 449	36.3%	31.5%
Other receipts	84	15 865	18 855.5%	15 865	18 855.5%	11 365	95.0%	39.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	293	54 612	18 612.8%	54 612	18 612.8%	49 494	24.2%	10.3%
Employee related costs	85	21 482	25 215.1%	21 482	25 215.1%	15 947	23.8%	34.7%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	59	-	-	-	-	-	-	-
Other payments to service providers	177	-	-	-	-	-	-	-
Capital assets	(28)	4 735	(16 697.6%)	4 735	(16 697.6%)	11 564	38.1%	(59.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	28 394	-	28 394	-	21 983	-	29.2%
Closing Cash Balance	-	36 509		36 509		45 977		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	27 535	-	27 535	-	18 643	31.5%	47.7%
Billed Service charges	-	5 601	-	5 601	-	2 363	12.1%	137.0%
Transfers and subsidies	-	20 633	-	20 633	-	16 141	41.6%	27.8%
Other own revenue	-	1 300	-	1 300	-	139	17.5%	834.6%
Operating Expenditure	-	9 598	-	9 598	-	3 961	8.2%	142.3%
Employee related costs	-	3 131	-	3 131	-	1 984	22.2%	57.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	955	-	955	-	-	-	(100.0%)
Other expenditure	-	5 511	-	5 511	-	1 977	6.0%	178.8%
Surplus/(Deficit)	-	17 937	-	17 937	-	14 682		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	17 937	-	17 937	-	14 682		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Electricity								
Operating Revenue	-	43 989	-	43 989	-	23 546	86.8%	
Billed Service charges	-	21 050	-	21 050	-	4 803	209.4%	
Transfers and subsidies	-	21 327	-	21 327	-	16 679	27.9%	
Other own revenue	-	1 612	-	1 612	-	64	2 434.2%	
Operating Expenditure	-	14 296	-	14 296	-	8 517	67.9%	
Employee related costs	-	2 213	-	2 213	-	1 160	90.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	
Bulk purchases	-	10 598	-	10 598	-	6 452	64.3%	
Other expenditure	-	1 485	-	1 485	-	905	64.1%	
Surplus/(Deficit)	-	29 693	-	29 693	-	15 029	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	29 693	-	29 693	-	15 029	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Water Management								
Operating Revenue	-	13 062	-	13 062	-	8 300	39.8%	
Billed Service charges	-	3 218	-	3 218	-	1 174	16.2%	
Transfers and subsidies	-	9 107	-	9 107	-	7 122	52.6%	
Other own revenue	-	737	-	737	-	3	16.1%	
Operating Expenditure	-	4 769	-	4 769	-	1 495	10.1%	
Employee related costs	-	1 717	-	1 717	-	898	26.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other expenditure	-	3 052	-	3 052	-	596	5.3%	
Surplus/(Deficit)	-	8 293	-	8 293	-	6 805	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	8 293	-	8 293	-	6 805	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Management								
Operating Revenue	-	9 883	-	9 883	-	6 784	61.2%	
Billed Service charges	-	2 030	-	2 030	-	642	17.3%	
Transfers and subsidies	-	7 853	-	7 853	-	6 142	83.3%	
Other own revenue	-	-	-	-	-	-	-	
Operating Expenditure	-	2 344	-	2 344	-	1 145	15.5%	
Employee related costs	-	1 800	-	1 800	-	954	29.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other expenditure	-	544	-	544	-	192	4.7%	
Surplus/(Deficit)	-	7 539	-	7 539	-	5 638	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	7 539	-	7 539	-	5 638	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 730	14.5%	1 064	8.9%	855	7.2%	8 271	69.4%	11 921	20.4%	-	-
Electricity	5 055	25.9%	4 500	23.1%	1 792	9.2%	8 145	41.8%	19 492	33.3%	-	-
Property Rates	2 177	11.9%	1 382	7.6%	987	5.4%	13 680	75.1%	18 227	31.2%	-	-
Sanitation	916	21.0%	504	11.6%	195	4.5%	2 743	62.9%	4 359	7.5%	-	-
Refuse Removal	577	12.9%	366	8.2%	101	2.2%	3 437	76.7%	4 480	7.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 455	17.9%	7 816	13.4%	3 930	6.7%	36 276	62.0%	58 478	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 455	17.9%	7 816	13.4%	3 930	6.7%	36 276	62.0%	58 478	100.0%	-	-
Total By Customer Group	10 455	17.9%	7 816	13.4%	3 930	6.7%	36 276	62.0%	58 478	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	28	73.2%	7	19.0%	3	7.8%	-	-	38	100.0%
Total	28	73.2%	7	19.0%	3	7.8%	-	-	38	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	92 289	26 421	28.6%	26 421	28.6%	18 678	23.4%	41.5%
Billed Property rates	11 617	3 265	28.1%	3 265	28.1%	2 644	19.5%	23.5%
Billed Service charges	47 298	11 116	23.5%	11 116	23.5%	8 062	21.3%	37.9%
Other own revenue	33 374	12 040	36.1%	12 040	36.1%	7 972	26.0%	51.0%
Operating Expenditure	92 289	23 140	25.1%	23 140	25.1%	20 777	26.0%	11.4%
Employee related costs	33 128	8 374	25.3%	8 374	25.3%	6 590	23.2%	27.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	23 437	5 527	23.6%	5 527	23.6%	6 935	44.1%	(20.3%)
Other expenditure	35 724	9 240	25.9%	9 240	25.9%	7 253	20.3%	27.4%
Surplus/(Deficit)	-	3 281		3 281		(2 100)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	3 281		3 281		(2 100)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	25 863	1 891	7.3%	1 891	7.3%	5 883	9.4%	(67.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	15 172	1 815	12.0%	1 815	12.0%	1 316	3.1%	37.9%
Transfers and subsidies	10 691	76	.7%	76	.7%	4 567	23.6%	(98.3%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	25 863	1 891	7.3%	1 891	7.3%	5 883	9.4%	(67.9%)
Water and Sanitation	12 691	23	.2%	23	.2%	721	4.1%	(96.8%)
Electricity	570	773	135.6%	773	135.6%	37	.4%	1 900.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 500	119	2.6%	119	2.6%	3 293	32.3%	(96.4%)
Other	8 102	976	12.1%	976	12.1%	1 832	7.2%	(46.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	92 289	26 421	28.6%	26 421	28.6%	18 678	23.4%	41.5%
Capital Revenue	25 863	1 891	7.3%	1 891	7.3%	5 883	9.4%	(67.9%)
Total Revenue	118 152	28 313	24.0%	28 313	24.0%	24 561	17.3%	15.3%
Capital and Operating Expenditure								
Operating Expenditure	92 289	23 140	25.1%	23 140	25.1%	20 777	26.0%	11.4%
Capital Expenditure	25 863	1 891	7.3%	1 891	7.3%	5 883	9.4%	(67.9%)
Total Expenditure	118 152	25 031	21.2%	25 031	21.2%	26 661	18.8%	(6.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	(35)	-	-
Cash receipts by source	-	-	-	-	-	26 237	18.5%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	12 313	20.5%	(100.0%)
Transfers (operational and capital)	-	-	-	-	-	12 533	47.9%	(100.0%)
Other receipts	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	1 392	36.6%	(100.0%)
Cash payments by type	-	-	-	-	-	27 836	19.6%	(100.0%)
Employee related costs	-	-	-	-	-	6 653	23.4%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	15 300	32.8%	(100.0%)
Capital assets	-	-	-	-	-	5 883	9.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	(1 634)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 265	1 299	24.7%	1 299	24.7%	2 145	29.2%	(39.4%)
Billed Service charges	5 265	1 299	24.7%	1 299	24.7%	2 145	29.2%	(39.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 310	1 259	29.2%	1 259	29.2%	668	14.5%	88.5%
Employee related costs	2 217	632	28.5%	632	28.5%	438	25.8%	44.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	20	14	68.4%	14	68.4%	-	-	(100.0%)
Other expenditure	2 073	613	29.6%	613	29.6%	230	8.0%	166.9%
Surplus/(Deficit)	955	40		40		1 477		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	955	40		40		1 477		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	34 817	8 264	23.7%	8 264	23.7%	4 269	18.3%	93.6%	
Billed Service charges	34 817	8 264	23.7%	8 264	23.7%	4 269	18.3%	93.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	27 553	7 436	27.0%	7 436	27.0%	7 996	39.4%	(7.0%)	
Employee related costs	2 642	621	23.5%	621	23.5%	479	21.8%	29.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	23 417	5 513	23.5%	5 513	23.5%	6 935	44.2%	(20.5%)	
Other expenditure	1 499	1 302	87.2%	1 302	87.2%	582	24.5%	123.8%	
Surplus/(Deficit)	7 264	828		828		(3 727)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 264	828		828		(3 727)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	3 749	823	22.0%	823	22.0%	837	22.8%	(1.7%)	
Billed Service charges	3 749	823	22.0%	823	22.0%	837	22.8%	(1.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	4 341	1 048	24.1%	1 048	24.1%	712	15.1%	47.2%	
Employee related costs	2 164	583	26.9%	583	26.9%	497	26.3%	17.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2 178	465	21.4%	465	21.4%	215	7.7%	116.4%	
Surplus/(Deficit)	(593)	(225)		(225)		126			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(593)	(225)		(225)		126			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	3 468	729	21.0%	729	21.0%	811	23.6%	(10.0%)	
Billed Service charges	3 468	729	21.0%	729	21.0%	811	23.6%	(10.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	4 319	1 145	26.5%	1 145	26.5%	1 002	24.2%	14.3%	
Employee related costs	2 762	734	26.6%	734	26.6%	484	21.1%	51.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 557	411	26.4%	411	26.4%	518	28.1%	(20.7%)	
Surplus/(Deficit)	(851)	(415)		(415)		(191)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(851)	(415)		(415)		(191)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	492	18.2%	259	9.6%	279	10.3%	1 669	61.8%	2 700	9.6%	-	-
Electricity	1 249	9.2%	1 101	8.1%	975	7.2%	10 307	75.6%	13 632	48.4%	-	-
Property Rates	566	7.6%	554	7.4%	590	7.9%	5 768	77.1%	7 479	26.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	279	6.4%	264	6.0%	239	5.5%	3 593	82.1%	4 275	15.5%	-	-
Total By Income Source	2 585	9.2%	2 179	7.7%	2 083	7.4%	21 338	75.7%	28 185	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	7.5%	0	7.4%	0	7.3%	2	77.7%	2	-	-	-
Business	557	12.9%	538	12.5%	543	12.6%	2 672	62.0%	4 311	15.3%	-	-
Households	2 025	8.5%	1 637	6.9%	1 537	6.4%	18 647	78.2%	23 846	84.6%	-	-
Other	3	12.8%	3	12.3%	3	10.8%	13	84.2%	27	1.3%	-	-
Total By Customer Group	2 585	9.2%	2 179	7.7%	2 083	7.4%	21 338	75.7%	28 185	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 114	100.0%	-	-	-	-	-	-	2 114	99.4%
Bulk Water	14	100.0%	-	-	-	-	-	-	14	6.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 128	100.0%	-	-	-	-	-	-	2 128	100.0%

Contact Details

Municipal Manager	M.J Kgata	014 743 6600
Financial Manager	D.A Masengana	014 743 6605

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Modimolle(LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	165 273	48 760	29.5%	48 760	29.5%	39 837	25.3%	22.4%
Billed Property rates	13 053	4 005	30.7%	4 005	30.7%	2 792	19.8%	43.5%
Billed Service charges	91 565	22 764	24.9%	22 764	24.9%	20 646	28.3%	10.3%
Other own revenue	60 655	21 990	36.3%	21 990	36.3%	16 399	23.4%	34.1%
Operating Expenditure	169 140	38 604	22.8%	38 604	22.8%	28 429	21.3%	35.8%
Employee related costs	57 150	12 857	22.5%	12 857	22.5%	10 621	22.4%	21.0%
Bad and doubtful debt	3 000	-	-	-	-	-	-	-
Bulk purchases	46 300	14 234	30.7%	14 234	30.7%	8 761	24.5%	62.5%
Other expenditure	62 690	11 513	18.4%	11 513	18.4%	9 047	18.1%	27.3%
Surplus/(Deficit)	(3 867)	10 156		10 156		11 407		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 867)	10 156		10 156		11 407		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	40 539	5 747	14.2%	5 747	14.2%	4 441	8.0%	29.4%
Eximal loans	5 000	-	-	-	-	-	-	-
Internal contributions	7 435	989	13.3%	989	13.3%	-	-	(100.0%)
Transfers and subsidies	27 979	4 719	16.9%	4 719	16.9%	4 441	18.7%	6.3%
Other	125	39	31.4%	39	31.4%	-	-	(100.0%)
Capital Expenditure	40 539	5 747	14.2%	5 747	14.2%	4 441	8.0%	29.4%
Water and Sanitation	18 284	2 188	12.0%	2 188	12.0%	2 935	51.6%	(25.4%)
Electricity	5 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 970	3 280	29.9%	3 280	29.9%	1 398	9.0%	134.6%
Other	6 285	278	4.4%	278	4.4%	107	4.3%	159.4%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	165 273	48 760	29.5%	48 760	29.5%	39 837	25.3%	22.4%
Capital Revenue	40 539	5 747	14.2%	5 747	14.2%	4 441	8.0%	29.4%
Total Revenue	205 812	54 507	26.5%	54 507	26.5%	44 277	20.8%	23.1%
Capital and Operating Expenditure								
Operating Expenditure	169 140	38 604	22.8%	38 604	22.8%	28 429	21.3%	35.8%
Capital Expenditure	40 539	5 747	14.2%	5 747	14.2%	4 441	8.0%	29.4%
Total Expenditure	209 679	44 351	21.2%	44 351	21.2%	32 870	17.4%	34.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	504	543	-	543	-	(1 216)	-	-
Cash receipts by source	209 511	55 258	26.4%	55 258	26.4%	54 164	28.6%	2.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	104 313	22 093	21.2%	22 093	21.2%	17 501	20.0%	26.2%
Transfers (operational and capital)	84 073	22 477	26.7%	22 477	26.7%	26 719	42.7%	(15.9%)
Other receipts	8 845	10 688	120.8%	10 688	120.8%	9 944	143.3%	7.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	12 279	-	-	-	-	-	-	-
Cash payments by type	209 554	45 550	21.7%	45 550	21.7%	38 791	20.5%	17.4%
Employee related costs	58 600	12 857	21.9%	12 857	21.9%	10 664	30.1%	18.3%
Grant and subsidies	-	619	-	619	-	384	-	61.0%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	46 300	14 234	30.7%	14 234	30.7%	8 761	24.5%	62.5%
Capital assets	40 539	5 747	14.2%	5 747	14.2%	4 260	7.6%	34.9%
Repayment of borrowing	-	-	-	-	-	355	-	(100.0%)
Other cash flows / payments	64 115	12 094	18.9%	12 094	18.9%	14 167	23.0%	(14.6%)
Closing Cash Balance	461	10 251		10 251		14 156		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	26 974	7 559	28.0%	7 559	28.0%	6 381	30.9%	18.4%
Billed Service charges	22 065	5 514	25.0%	5 514	25.0%	4 804	28.6%	14.8%
Transfers and subsidies	4 908	2 045	41.7%	2 045	41.7%	1 577	41.1%	29.7%
Other own revenue	1	-	-	-	-	1	4.3%	(100.0%)
Operating Expenditure	19 832	5 181	26.1%	5 181	26.1%	3 971	22.3%	30.5%
Employee related costs	3 736	913	24.5%	913	24.5%	806	21.7%	13.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 000	983	19.7%	983	19.7%	933	18.7%	5.4%
Other expenditure	11 096	3 285	29.6%	3 285	29.6%	2 232	24.5%	47.2%
Surplus/(Deficit)	7 142	2 378		2 378		2 411		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 142	2 378		2 378		2 411		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	65 096	16 947	26.0%	16 947	26.0%	15 038	30.5%	12.7%
Billed Service charges	55 325	13 709	24.8%	13 709	24.8%	12 544	29.0%	9.3%
Transfers and subsidies	9 771	3 238	33.1%	3 238	33.1%	2 495	41.1%	29.8%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	67 833	16 472	24.3%	16 472	24.3%	10 566	22.8%	55.9%
Employee related costs	3 448	793	23.0%	793	23.0%	690	22.7%	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	41 300	13 251	32.1%	13 251	32.1%	7 628	25.4%	69.3%
Other expenditure	23 084	2 428	10.5%	2 428	10.5%	2 047	16.3%	18.6%
Surplus/(Deficit)	(2 737)	475		475		4 473		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 737)	475		475		4 473		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	12 320	3 799	30.8%	3 799	30.8%	3 239	20.0%	17.3%
Billed Service charges	8 005	2 002	25.0%	2 002	25.0%	1 853	25.9%	8.0%
Transfers and subsidies	4 315	1 798	41.7%	1 798	41.7%	1 386	15.3%	29.7%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 087	1 294	18.3%	1 294	18.3%	1 209	19.9%	7.1%
Employee related costs	3 556	726	20.4%	726	20.4%	677	26.3%	7.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 531	568	16.1%	568	16.1%	532	15.1%	6.9%
Surplus/(Deficit)	5 233	2 506		2 506		2 030		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 233	2 506		2 506		2 030		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	8 130	2 356	29.0%	2 356	29.0%	2 074	28.2%	13.6%
Billed Service charges	6 170	1 540	25.0%	1 540	25.0%	1 445	24.8%	6.6%
Transfers and subsidies	1 960	816	41.7%	816	41.7%	629	41.1%	29.8%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 695	2 066	26.8%	2 066	26.8%	1 184	19.5%	74.5%
Employee related costs	4 746	1 347	28.4%	1 347	28.4%	849	24.1%	58.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 949	719	24.4%	719	24.4%	336	13.1%	114.2%
Surplus/(Deficit)	435	290		290		890		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	435	290		290		890		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 418	23.2%	626	6.0%	315	3.0%	7 033	67.7%	10 393	26.9%	-	-
Electricity	2 673	68.7%	255	6.5%	106	2.7%	856	22.0%	3 890	10.1%	-	-
Property Rates	1 508	20.0%	459	6.1%	210	2.8%	5 369	71.2%	7 545	19.5%	-	-
Sanitation	587	18.2%	156	4.8%	113	3.5%	2 373	73.5%	3 229	8.4%	-	-
Refuse Removal	408	9.3%	167	3.8%	127	2.9%	3 687	84.0%	4 390	11.4%	-	-
Other	(8 244)	(89.6%)	629	6.8%	775	8.4%	16 039	174.6%	9 199	23.8%	-	-
Total By Income Source	(650)	(1.7%)	2 292	5.9%	1 647	4.3%	35 355	91.5%	38 645	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	371	17.9%	153	7.4%	2 825	136.1%	(1 274)	(61.4%)	2 076	5.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 021)	(2.8%)	2 139	5.8%	(1 178)	(3.2%)	36 629	100.2%	36 569	94.6%	-	-
Total By Customer Group	(650)	(1.7%)	2 292	5.9%	1 647	4.3%	35 355	91.5%	38 645	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 509	100.0%	-	-	-	-	-	-	3 509	92.1%
Bulk Water	301	100.0%	-	-	-	-	-	-	301	7.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 809	100.0%	-	-	-	-	-	-	3 809	100.0%

Contact Details

Municipal Manager	KS Lekala	014 718 2000
Financial Manager	S S M Botha	014 718 2025

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Bela Bela(LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	173 467	19 768	11.4%	19 768	11.4%	46 571	33 258.4%	(57.6%)
Billed Property rates	36 200	6 168	17.0%	6 168	17.0%	8 562	29 146.5%	(28.0%)
Billed Service charges	71 450	10 759	15.1%	10 759	15.1%	19 761	32 305.0%	(45.6%)
Other own revenue	65 817	2 841	4.3%	2 841	4.3%	18 248	36 878.1%	(64.4%)
Operating Expenditure	162 111	24 026	14.8%	24 026	14.8%	24 468	34 800.3%	(1.8%)
Employee related costs	60 857	9 494	15.6%	9 494	15.6%	7 152	-	32.8%
Bad and doubtful debt	2 200	-	-	-	-	-	-	-
Bulk purchases	36 882	9 433	25.6%	9 433	25.6%	9 326	-	1.1%
Other expenditure	62 172	5 098	8.2%	5 098	8.2%	7 990	11 364.0%	(36.2%)
Surplus/(Deficit)	11 356	(4 258)		(4 258)		22 103		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 356	(4 258)		(4 258)		22 103		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 403	1	-	1	-	419	-	(99.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	15 903	-	-	-	-	278	-	(100.0%)
Other	9 500	1	-	1	-	140	-	(99.0%)
Capital Expenditure	25 403	1	-	1	-	419	-	(99.7%)
Water and Sanitation	4 888	-	-	-	-	-	-	-
Electricity	7 750	-	-	-	-	140	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 315	-	-	-	-	278	-	(100.0%)
Other	4 450	1	-	1	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	173 467	19 768	11.4%	19 768	11.4%	46 571	33 258.4%	(57.6%)
Capital Revenue	25 403	1	-	1	-	419	-	(99.7%)
Total Revenue	198 870	19 770	9.9%	19 770	9.9%	46 990	33 557.5%	(57.9%)
Capital and Operating Expenditure								
Operating Expenditure	162 111	24 026	14.8%	24 026	14.8%	24 468	34 800.3%	(1.8%)
Capital Expenditure	25 403	1	-	1	-	419	-	(99.7%)
Total Expenditure	187 514	24 027	12.8%	24 027	12.8%	24 887	35 396.1%	(3.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	(11 515)	-	-
Cash receipts by source	190 262	19 768	10.4%	19 768	10.4%	46 566	33 251.8%	(57.5%)
Statutory receipts (including VAT)	34 659	6 168	17.8%	6 168	17.8%	-	-	(100.0%)
Service charges	87 139	10 819	12.4%	10 819	12.4%	30 362	32 854.9%	(64.4%)
Transfers (operational and capital)	53 338	1 000	1.9%	1 000	1.9%	14 242	56 595.4%	(93.0%)
Other receipts	15 127	1 781	11.8%	1 781	11.8%	187	1 080.6%	853.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	1 776	34 251.9%	(100.0%)
Cash payments by type	317 314	24 026	7.6%	24 026	7.6%	24 468	18 135.8%	(1.8%)
Employee related costs	62 057	9 494	15.3%	9 494	15.3%	7 152	12 950.6%	32.8%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	77 326	9 433	12.2%	9 433	12.2%	-	-	(100.0%)
Other payments to service providers	175 111	5 098	2.9%	5 098	2.9%	17 090	28 684.6%	(70.2%)
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	2 820	-	-	-	-	228	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	(127 052)	(4 258)		(4 258)		10 582		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	9 530	1 587	16.7%	1 587	16.7%	3 809	44 339.1%	(58.3%)
Billed Service charges	9 520	1 549	16.3%	1 549	16.3%	3 751	43 668.2%	(58.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	10	38	376.0%	38	376.0%	58	-	(34.8%)
Operating Expenditure	11 926	1 875	15.7%	1 875	15.7%	2 168	-	(13.5%)
Employee related costs	7 297	1 397	19.1%	1 397	19.1%	933	-	49.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 071	304	9.9%	304	9.9%	845	-	(64.0%)
Other expenditure	1 558	174	11.2%	174	11.2%	390	-	(55.4%)
Surplus/(Deficit)	(2 396)	(288)		(288)		1 641		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 396)	(288)		(288)		1 641		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	50 952	7 231	14.2%	7 231	14.2%	14 073	33 104.0%	(48.6%)
Billed Service charges	50 591	7 180	14.2%	7 180	14.2%	13 557	31 888.4%	(17.9%)
Transfers and subsidies	-	-	-	-	-	500	-	(100.0%)
Other own revenue	361	51	14.1%	51	14.1%	17	-	204.2%
Operating Expenditure	45 027	10 391	23.1%	10 391	23.1%	9 148	-	13.6%
Employee related costs	5 319	873	16.4%	873	16.4%	577	-	51.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	33 908	9 129	27.0%	9 129	27.0%	8 462	-	7.6%
Other expenditure	5 900	389	6.6%	389	6.6%	89	-	337.1%
Surplus/(Deficit)	5 925	(3 160)		(3 160)		4 925		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 925	(3 160)		(3 160)		4 925		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	5 364	2 002	37.3%	2 002	37.3%	1 650	33 917.1%	21.3%
Billed Service charges	5 351	1 000	18.7%	1 000	18.7%	1 261	25 927.4%	(20.7%)
Transfers and subsidies	-	1 000	-	1 000	-	440	-	127.1%
Other own revenue	13	1	10.1%	1	10.1%	(52)	-	(102.5%)
Operating Expenditure	11 557	1 624	14.1%	1 624	14.1%	1 275	72 229.6%	27.4%
Employee related costs	6 816	1 042	15.3%	1 042	15.3%	817	-	27.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 741	583	12.3%	583	12.3%	458	25 968.7%	27.1%
Surplus/(Deficit)	(6 193)	378		378		375		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 193)	378		378		375		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	5 659	1 010	17.8%	1 010	17.8%	1 200	23 058.4%	(15.8%)
Billed Service charges	5 622	1 005	17.9%	1 005	17.9%	1 192	22 911.4%	(15.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	37	4	11.9%	4	11.9%	8	-	(42.6%)
Operating Expenditure	5 684	725	12.8%	725	12.8%	690	20 071.6%	5.2%
Employee related costs	3 592	542	15.1%	542	15.1%	377	-	43.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 092	183	8.8%	183	8.8%	313	9 098.7%	(41.3%)
Surplus/(Deficit)	(25)	285		285		510		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(25)	285		285		510		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N Sami Bambo	014 736 8052
Financial Manager	Jordan S Maja	014 736 8001

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	585 996	152 103	26.0%	152 103	26.0%	128 106	23.9%	18.7%
Billed Property rates	32 307	8 842	27.4%	8 842	27.4%	8 329	26.4%	6.2%
Billed Service charges	180 460	46 741	25.9%	46 741	25.9%	43 456	26.9%	7.6%
Other own revenue	373 229	96 520	25.9%	96 520	25.9%	76 320	22.2%	26.5%
Operating Expenditure	485 300	83 375	17.2%	83 375	17.2%	75 508	19.2%	10.4%
Employee related costs	171 107	34 017	19.9%	34 017	19.9%	29 398	20.9%	15.7%
Bad and doubtful debt	32 194	-	-	-	-	-	-	-
Bulk purchases	106 725	24 010	22.5%	24 010	22.5%	23 919	26.4%	4%
Other expenditure	175 274	25 348	14.5%	25 348	14.5%	22 190	15.7%	14.2%
Surplus/(Deficit)	100 696	68 728		68 728		52 597		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	100 696	68 728		68 728		52 597		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	171 151	(29 997)	(17.5%)	(29 997)	(17.5%)	7 486	251.9%	(500.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	(1 173)	-	(1 173)	-	-	-	(100.0%)
Transfers and subsidies	161 050	(28 148)	(17.5%)	(28 148)	(17.5%)	7 486	490.6%	(476.0%)
Other	10 101	(676)	(6.7%)	(676)	(6.7%)	-	-	(100.0%)
Capital Expenditure	171 151	29 997	17.5%	29 997	17.5%	7 486	251.2%	300.7%
Water and Sanitation	68 924	16 623	24.1%	16 623	24.1%	6 901	-	140.9%
Electricity	3 417	223	6.5%	223	6.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	62 312	11 688	18.8%	11 688	18.8%	-	-	(100.0%)
Other	36 498	1 462	4.0%	1 462	4.0%	585	19.6%	149.9%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	585 996	152 103	26.0%	152 103	26.0%	128 106	23.9%	18.7%
Capital Revenue	171 151	(29 997)	(17.5%)	(29 997)	(17.5%)	7 486	251.9%	(500.7%)
Total Revenue	757 147	122 106	16.1%	122 106	16.1%	135 592	25.1%	(9.9%)
Capital and Operating Expenditure								
Operating Expenditure	485 300	83 375	17.2%	83 375	17.2%	75 508	19.2%	10.4%
Capital Expenditure	171 151	29 997	17.5%	29 997	17.5%	7 486	251.2%	300.7%
Total Expenditure	656 451	113 371	17.3%	113 371	17.3%	82 994	20.9%	36.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	17 614	-	17 614	-	81 166	-	-
Cash receipts by source	374 369	180 994	48.3%	180 994	48.3%	81 479	-	122.1%
Statutory receipts (including VAT)	29 281	8 884	30.3%	8 884	30.3%	4 718	-	88.3%
Service charges	163 500	76 381	46.7%	76 381	46.7%	51 785	-	47.5%
Transfers (operational and capital)	166 359	164 076	98.6%	164 076	98.6%	67 394	-	143.5%
Other receipts	15 230	18 165	119.3%	18 165	119.3%	9 824	-	84.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(86 512)	-	(86 512)	-	(52 241)	-	65.6%
Cash payments by type	357 691	117 475	32.8%	117 475	32.8%	102 751	-	14.3%
Employee related costs	121 853	34 017	27.9%	34 017	27.9%	29 398	-	15.7%
Grant and subsidies	21	14 216	69 073.0%	14 216	69 073.0%	8 454	-	68.2%
Bulk Purchases - electr. water and sewerage	196	-	-	-	-	-	-	-
Other payments to service providers	101 049	46 977	46.5%	46 977	46.5%	49 150	-	(4.4%)
Capital assets	134 572	22 847	17.0%	22 847	17.0%	18 789	-	21.6%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	(581)	-	(581)	-	(3 040)	-	(80.9%)
Closing Cash Balance	16 678	81 133		81 133		59 895		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	129 653	17 961	13.9%	17 961	13.9%	17 843	16.2%	.7%
Billed Service charges	33 722	7 735	22.9%	7 735	22.9%	7 158	26.7%	8.1%
Transfers and subsidies	95 931	10 226	10.7%	10 226	10.7%	10 685	12.9%	(4.3%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	66 921	10 359	15.5%	10 359	15.5%	7 857	12.2%	31.8%
Employee related costs	15 657	2 748	17.6%	2 748	17.6%	2 504	19.7%	9.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	17 325	2 859	16.5%	2 859	16.5%	1 432	8.7%	99.6%
Other expenditure	33 939	4 751	14.0%	4 751	14.0%	3 921	11.2%	21.2%
Surplus/(Deficit)	62 732	7 603		7 603		9 986		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	62 732	7 603		7 603		9 986		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	133 593	34 977	26.2%	34 977	26.2%	46 982	32.8%	(25.6%)
Billed Service charges	127 090	33 975	26.7%	33 975	26.7%	31 522	27.1%	7.8%
Transfers and subsidies	4 500	1 000	15.4%	1 000	15.4%	15 454	57.6%	(93.5%)
Other own revenue	3	2	65.9%	2	65.9%	6	491.4%	(69.0%)
Operating Expenditure	139 014	28 053	20.2%	28 053	20.2%	27 682	24.5%	1.3%
Employee related costs	15 857	1 956	12.3%	1 956	12.3%	1 622	18.3%	20.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	89 400	21 151	23.7%	21 151	23.7%	22 487	30.3%	(5.9%)
Other expenditure	33 757	4 946	14.7%	4 946	14.7%	3 573	12.0%	38.4%
Surplus/(Deficit)	(5 421)	6 924		6 924		19 300		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 421)	6 924		6 924		19 300		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	22 395	2 821	12.6%	2 821	12.6%	2 903	8.6%	(2.8%)
Billed Service charges	10 469	2 637	25.2%	2 637	25.2%	2 580	27.1%	2.2%
Transfers and subsidies	11 924	184	1.5%	184	1.5%	322	1.3%	(42.9%)
Other own revenue	3	0	16.2%	0	16.2%	1	120.6%	(63.0%)
Operating Expenditure	12 696	1 630	12.8%	1 630	12.8%	1 454	10.5%	12.1%
Employee related costs	3 236	805	24.9%	805	24.9%	589	21.6%	36.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 460	825	8.7%	825	8.7%	865	7.8%	(4.6%)
Surplus/(Deficit)	9 699	1 191		1 191		1 449		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 699	1 191		1 191		1 449		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	10 065	2 979	29.6%	2 979	29.6%	6 366	46.2%	(53.2%)
Billed Service charges	9 180	2 393	26.1%	2 393	26.1%	2 196	25.6%	9.0%
Transfers and subsidies	885	585	66.1%	585	66.1%	4 169	80.2%	(86.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	13 945	2 821	20.2%	2 821	20.2%	2 615	20.4%	7.9%
Employee related costs	8 614	2 111	24.5%	2 111	24.5%	1 823	23.1%	15.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 331	710	13.3%	710	13.3%	792	16.0%	(10.3%)
Surplus/(Deficit)	(3 880)	157		157		3 751		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 880)	157		157		3 751		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 788	10.9%	2 452	4.6%	1 291	2.4%	43 514	82.0%	53 044	22.4%	-	-
Electricity	18 179	76.7%	1 583	6.7%	524	2.2%	3 407	14.4%	23 692	10.0%	-	-
Property Rates	4 852	10.7%	993	2.2%	1 026	2.3%	38 574	84.9%	45 446	19.2%	-	-
Sanitation	1 476	10.2%	390	2.7%	342	2.4%	12 334	84.8%	14 542	6.1%	-	-
Refuse Removal	1 568	7.8%	514	2.5%	430	2.1%	17 714	87.6%	20 226	8.5%	-	-
Other	4 463	9.1%	2 140	2.7%	2 045	2.6%	49 041	96.6%	79 698	33.7%	-	-
Total By Income Source	38 325	16.2%	8 081	3.4%	5 658	2.4%	184 584	78.0%	236 648	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 366	10.3%	597	2.6%	380	1.7%	19 530	85.4%	22 873	9.7%	-	-
Business	13 239	57.9%	1 042	4.6%	587	2.6%	8 006	35.0%	22 874	9.7%	-	-
Households	22 720	11.9%	6 442	3.4%	4 691	2.5%	157 048	82.3%	190 901	80.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 325	16.2%	8 081	3.4%	5 658	2.4%	184 584	78.0%	236 648	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 771	100.0%	-	-	-	-	-	-	9 771	79.7%
Bulk Water	1 753	100.0%	-	-	-	-	-	-	1 753	14.3%
PAYE deductions	1 411	100.0%	-	-	-	-	-	-	1 411	11.5%
VAT (output less input)	(3 430)	100.0%	-	-	-	-	-	-	(3 430)	(28.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	282	100.0%	-	-	-	-	-	-	282	2.3%
Other	2 468	100.0%	-	-	-	-	-	-	2 468	20.1%
Total	12 255	100.0%	-	-	-	-	-	-	12 255	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	2.9%	10	2.4%	6	1.4%	394	93.3%	422	100.0%	-	-
Total By Income Source	12	2.9%	10	2.4%	6	1.4%	394	93.3%	422	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	12	2.9%	10	2.4%	6	1.4%	394	93.3%	422	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12	2.9%	10	2.4%	6	1.4%	394	93.3%	422	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	137	100.0%	-	-	-	-	-	-	137	100.0%
Total	137	100.0%	-	-	-	-	-	-	137	100.0%

Contact Details

Municipal Manager	MV Letsoalo	014 718 3321
Financial Manager	Nadine Laubscher	014 718 3319

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Ephraim Mogale(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	127 814	34 880	27.3%	34 880	27.3%	33 075	31.3%	5.5%
Billed Property rates	9 903	3 195	32.3%	3 195	32.3%	3 900	46.7%	(18.1%)
Billed Service charges	44 772	8 687	19.4%	8 687	19.4%	7 719	64.3%	12.6%
Other own revenue	73 139	22 998	31.4%	22 998	31.4%	21 457	25.2%	7.2%
Operating Expenditure	127 037	19 925	15.7%	19 925	15.7%	27 006	116.7%	(26.2%)
Employee related costs	47 800	9 060	19.0%	9 060	19.0%	8 268	35.7%	9.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	1 124	-	(100.0%)
Other expenditure	79 237	10 865	13.7%	10 865	13.7%	17 614	-	(38.3%)
Surplus/(Deficit)	777	14 955		14 955		6 069		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	777	14 955		14 955		6 069		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	20 076	5 930	29.5%	5 930	29.5%	824	5.2%	619.9%
External loans	-	-	-	-	-	824	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	14 859	5 577	37.5%	5 577	37.5%	-	-	(100.0%)
Other	5 217	353	6.8%	353	6.8%	-	-	(100.0%)
Capital Expenditure	20 076	5 928	29.5%	5 928	29.5%	5 363	33.7%	10.5%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 859	5 577	37.5%	5 577	37.5%	2 771	27.7%	101.3%
Other	5 217	351	6.7%	351	6.7%	2 592	44.0%	(86.5%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	127 814	34 880	27.3%	34 880	27.3%	33 075	31.3%	5.5%
Capital Revenue	20 076	5 930	29.5%	5 930	29.5%	824	5.2%	619.9%
Total Revenue	147 890	40 810	27.6%	40 810	27.6%	33 899	27.9%	20.4%
Capital and Operating Expenditure								
Operating Expenditure	127 037	19 925	15.7%	19 925	15.7%	27 006	116.7%	(26.2%)
Capital Expenditure	20 076	5 928	29.5%	5 928	29.5%	5 363	33.7%	10.5%
Total Expenditure	147 113	25 853	17.6%	25 853	17.6%	32 368	82.9%	(20.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	4 796	-	4 796	-	2 252	-	-
Cash receipts by source	127 762	56 237	44.0%	56 237	44.0%	38 046	35.1%	47.8%
Statutory receipts (including VAT)	9 903	-	-	-	-	-	-	-
Service charges	28 962	13 325	46.0%	13 325	46.0%	13 143	45.7%	1.4%
Transfers (operational and capital)	69 218	42 912	62.0%	42 912	62.0%	24 903	-	72.3%
Other receipts	19 679	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	127 038	27 245	21.4%	27 245	21.4%	27 832	26.0%	(2.1%)
Employee related costs	47 800	10 346	21.6%	10 346	21.6%	8 527	22.3%	21.3%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	15 500	-	-	-	-	-	-	-
Other payments to service providers	63 737	10 623	16.7%	10 623	16.7%	10 017	19.1%	6.0%
Capital assets	-	5 845	-	5 845	-	5 363	-	9.0%
Repayment of borrowing	-	-	-	-	-	824	-	(100.0%)
Other cash flows / payments	-	432	-	432	-	3 102	-	(86.1%)
Closing Cash Balance	724	33 787		33 787		12 466		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	3 000	10	3%	10	3%	1 332	26.4%	(99.2%)
Billed Service charges	3 000	10	3%	10	3%	1 332	829.8%	(99.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	1 656	41.4%	(100.0%)
Employee related costs	-	-	-	-	-	831	20.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	27	-	(100.0%)
Other expenditure	-	-	-	-	-	798	-	(100.0%)
Surplus/(Deficit)	3 000	10		10		(324)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 000	10		10		(324)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	24 634	6 208	25.2%	6 208	25.2%	5 345	26.4%	16.1%
Billed Service charges	24 634	6 208	25.2%	6 208	25.2%	5 345	26.4%	16.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	25 126	2 772	11.0%	2 772	11.0%	5 561	303.7%	(50.1%)
Employee related costs	2 316	476	20.6%	476	20.6%	393	21.5%	21.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	1 097	-	(100.0%)
Other expenditure	22 809	2 296	10.1%	2 296	10.1%	4 070	-	(43.6%)
Surplus/(Deficit)	(492)	3 436		3 436		(216)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(492)	3 436		3 436		(216)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	3 340	4	.1%	4	.1%	426	15.0%	(99.0%)
Billed Service charges	1 200	4	.4%	4	.4%	426	23.2%	(99.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 140	-	-	-	-	-	-	-
Operating Expenditure	5 861	1 002	17.1%	1 002	17.1%	4 987	907.3%	(79.9%)
Employee related costs	2 892	626	21.6%	626	21.6%	665	120.9%	(5.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 969	376	12.7%	376	12.7%	4 323	-	(91.3%)
Surplus/(Deficit)	(2 521)	(997)		(997)		(4 561)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 521)	(997)		(997)		(4 561)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	3 213	633	19.7%	633	19.7%	550	19.3%	15.0%
Billed Service charges	3 213	633	19.7%	633	19.7%	550	22.0%	15.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 480	832	18.6%	832	18.6%	1 242	55.8%	(33.0%)
Employee related costs	2 547	654	25.7%	654	25.7%	484	21.7%	35.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 933	178	9.2%	178	9.2%	758	-	(76.6%)
Surplus/(Deficit)	(1 267)	(199)		(199)		(691)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 267)	(199)		(199)		(691)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	287	4.6%	163	2.6%	152	2.4%	5 641	90.4%	6 243	28.4%	-	-
Electricity	994	62.4%	115	7.2%	81	5.1%	4 003	25.3%	1 593	7.2%	-	-
Property Rates	549	10.3%	362	6.8%	414	7.8%	4 002	75.1%	5 326	24.2%	-	-
Sanitation	90	7.0%	49	3.7%	44	3.4%	1 118	85.9%	1 302	5.9%	-	-
Refuse Removal	93	7.5%	49	3.9%	42	3.4%	1 057	85.2%	1 241	5.6%	-	-
Other	284	4.5%	263	4.2%	204	3.2%	5 553	98.1%	6 309	28.7%	-	-
Total By Income Source	2 297	10.4%	1 000	4.5%	938	4.3%	17 778	80.8%	22 013	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	155	5.6%	103	3.7%	92	3.3%	2 420	87.3%	2 771	12.6%	-	-
Business	969	22.1%	320	7.3%	255	5.8%	2 844	64.8%	4 387	19.9%	-	-
Households	1 173	7.9%	577	3.9%	590	4.0%	12 459	84.2%	14 999	67.2%	-	-
Other	-	-	0	-	1	1.8%	54	98.2%	55	3%	-	-
Total By Customer Group	2 297	10.4%	1 000	4.5%	938	4.3%	17 778	80.8%	22 013	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 672	100.0%	-	-	-	-	-	-	1 672	100.0%
Total	1 672	100.0%	-	-	-	-	-	-	1 672	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Elias Motsoaledi(LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	233 524	61 148	26.2%	61 148	26.2%	97 587	42.4%	(37.3%)
Billed Property rates	21 000	4 272	20.3%	4 272	20.3%	4 142	45.8%	3.1%
Billed Service charges	48 497	12 264	25.3%	12 264	25.3%	10 394	31.3%	18.0%
Other own revenue	164 047	44 612	27.2%	44 612	27.2%	83 050	44.2%	(46.3%)
Operating Expenditure	233 521	41 197	17.6%	41 197	17.6%	27 673	18.7%	48.9%
Employee related costs	75 174	17 916	23.8%	17 916	23.8%	11 491	19.7%	55.9%
Bad and doubtful debt	2 750	-	-	-	-	-	-	-
Bulk purchases	24 531	10 056	41.0%	10 056	41.0%	3 269	18.2%	207.6%
Other expenditure	131 066	13 226	10.1%	13 226	10.1%	12 913	18.8%	2.4%
Surplus/(Deficit)	4	19 951		19 951		69 914		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4	19 951		19 951		69 914		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	81 077	16 323	20.1%	16 323	20.1%	5 530	8.5%	195.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	24 143	9 879	40.9%	9 879	40.9%	833	4.0%	1 085.6%
Other	56 933	6 444	11.3%	6 444	11.3%	4 696	10.7%	37.2%
Capital Expenditure	81 077	22 425	27.7%	22 425	27.7%	7 314	11.3%	206.6%
Water and Sanitation	1 000	478	47.8%	478	47.8%	2 763	26.1%	(82.7%)
Electricity	5 200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50 215	20 081	40.0%	20 081	40.0%	3 216	11.6%	524.4%
Other	24 662	1 866	7.6%	1 866	7.6%	1 335	12.0%	39.8%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	233 524	61 148	26.2%	61 148	26.2%	97 587	42.4%	(37.3%)
Capital Revenue	81 077	16 323	20.1%	16 323	20.1%	5 530	8.5%	195.2%
Total Revenue	314 601	77 472	24.6%	77 472	24.6%	103 116	35.0%	(24.9%)
Capital and Operating Expenditure								
Operating Expenditure	233 521	41 197	17.6%	41 197	17.6%	27 673	18.7%	48.9%
Capital Expenditure	81 077	22 425	27.7%	22 425	27.7%	7 314	11.3%	206.6%
Total Expenditure	314 598	63 622	20.2%	63 622	20.2%	34 987	16.4%	81.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	24 499	1 777	-	1 777	-	(19 027)	-	-
Cash receipts by source	233 524	67 322	28.8%	67 322	28.8%	56 583	25.2%	19.0%
Statutory receipts (including VAT)	-	-	-	-	-	1 745	24.7%	(100.0%)
Service charges	99 520	18 779	18.9%	18 779	18.9%	23 638	29.3%	(20.6%)
Transfers (operational and capital)	129 042	47 097	36.5%	47 097	36.5%	39 079	38.9%	20.5%
Other receipts	4 962	1 340	27.0%	1 340	27.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	106	-	106	-	(7 879)	(39.3%)	(101.3%)
Cash payments by type	233 521	67 377	28.9%	67 377	28.9%	30 787	18.3%	118.8%
Employee related costs	56 055	14 863	26.5%	14 863	26.5%	12 006	22.4%	23.8%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	23 982	35 294	147.2%	35 294	147.2%	11 644	24.7%	203.1%
Capital assets	81 077	17 097	21.1%	17 097	21.1%	7 064	16.2%	142.0%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	72 407	122	-2%	122	-2%	73	3%	66.7%
Closing Cash Balance	24 502	1 722		1 722		6 769		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	2 801	1 623	58.0%	1 623	58.0%	2 472	-	(34.3%)
Billed Service charges	1 901	1 622	85.3%	1 622	85.3%	1 596	-	1.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	900	2	-2%	2	-2%	876	-	(99.8%)
Operating Expenditure	6 491	910	14.0%	910	14.0%	1 095	12.6%	(16.9%)
Employee related costs	3 998	909	22.7%	909	22.7%	606	19.1%	50.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	744	-	-	-	-	-	-	-
Other expenditure	1 750	1	-1%	1	-1%	489	9.9%	(99.8%)
Surplus/(Deficit)	(3 691)	713		713		1 377		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 691)	713		713		1 377		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	44 744	9 895	22.1%	9 895	22.1%	7 653	26.5%	29.3%	
Billed Service charges	41 715	9 809	23.5%	9 809	23.5%	7 599	27.0%	29.1%	
Transfers and subsidies	3 000	-	-	-	-	-	-	-	
Other own revenue	29	86	301.4%	86	301.4%	53	7.4%	62.1%	
Operating Expenditure	35 534	10 591	29.8%	10 591	29.8%	3 330	14.2%	218.1%	
Employee related costs	3 516	565	16.1%	565	16.1%	363	12.4%	55.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	21 917	8 952	40.8%	8 952	40.8%	2 760	15.8%	224.3%	
Other expenditure	10 101	1 074	10.6%	1 074	10.6%	207	6.8%	420.0%	
Surplus/(Deficit)	9 209	(696)		(696)		4 323			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 209	(696)		(696)		4 323			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	1 720	276	16.0%	276	16.0%	462	30.7%	(40.4%)	
Billed Service charges	1 548	276	17.8%	276	17.8%	462	30.7%	(40.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	172	-	-	-	-	-	-	-	
Operating Expenditure	3 341	1 036	31.0%	1 036	31.0%	278	9.7%	272.8%	
Employee related costs	2 824	429	15.2%	429	15.2%	278	16.4%	54.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	517	607	117.5%	607	117.5%	0	-	141 830.8%	
Surplus/(Deficit)	(1 621)	(761)		(761)		184			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 621)	(761)		(761)		184			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	2 939	508	17.3%	508	17.3%	639	35.0%	(20.4%)	
Billed Service charges	2 889	507	17.5%	507	17.5%	639	35.0%	(20.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	50	1	2.7%	1	2.7%	-	-	(100.0%)	
Operating Expenditure	8 090	1 576	19.5%	1 576	19.5%	852	12.7%	85.0%	
Employee related costs	5 210	920	17.7%	920	17.7%	311	6.5%	195.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	400	-	-	-	-	-	-	-	
Other expenditure	2 480	656	26.5%	656	26.5%	541	28.3%	21.3%	
Surplus/(Deficit)	(5 151)	(1 068)		(1 068)		(213)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 151)	(1 068)		(1 068)		(213)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	855	57.6%	126	8.5%	63	4.3%	441	29.7%	1 485	9.4%	-	-
Electricity	2 322	61.9%	509	13.6%	254	6.8%	669	17.8%	3 754	23.8%	-	-
Property Rates	845	19.3%	332	7.6%	328	7.5%	2 874	65.6%	4 379	27.8%	-	-
Sanitation	41	30.8%	9	6.7%	4	3.1%	79	59.4%	133	8%	-	-
Refuse Removal	184	20.3%	47	5.2%	29	3.2%	648	71.3%	908	5.8%	-	-
Other	(295)	(5.9%)	492	7.9%	283	5.4%	4 712	92.4%	5 101	32.4%	-	-
Total By Income Source	3 952	25.1%	1 427	9.1%	961	6.1%	9 422	59.8%	15 761	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	245	15.4%	84	5.3%	82	5.1%	1 180	74.2%	1 591	10.1%	-	-
Business	1 669	69.9%	206	8.6%	90	3.8%	424	17.7%	2 388	15.2%	-	-
Households	574	23.9%	504	21.0%	286	11.9%	1 034	43.1%	2 398	15.2%	-	-
Other	1 464	15.6%	633	6.7%	503	5.4%	6 784	72.3%	9 384	59.5%	-	-
Total By Customer Group	3 952	25.1%	1 427	9.1%	961	6.1%	9 422	59.8%	15 761	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	864	100.0%	-	-	-	-	-	-	864	100.0%
Total	864	100.0%	-	-	-	-	-	-	864	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Makhuduthamaga(LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	174 182	69 860	40.1%	69 860	40.1%	57 624	41.9%	21.2%
Billed Property rates	16 100	6 054	37.6%	6 054	37.6%	5	-	120 590.5%
Billed Service charges	-	-	-	-	-	1 415	-	(100.0%)
Other own revenue	158 082	63 806	40.4%	63 806	40.4%	56 203	46.3%	13.5%
Operating Expenditure	97 272	16 091	16.5%	16 091	16.5%	14 420	16.6%	11.6%
Employee related costs	43 873	8 548	19.5%	8 548	19.5%	2 532	6.4%	237.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	53 400	7 543	14.1%	7 543	14.1%	11 889	25.1%	(36.6%)
Surplus/(Deficit)	76 910	53 769		53 769		43 203		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	76 910	53 769		53 769		43 203		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	76 017	7 698	10.1%	7 698	10.1%	17 999	-	(57.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	76 017	7 698	10.1%	7 698	10.1%	17 999	-	(57.2%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	76 017	7 634	10.0%	7 634	10.0%	17 999	-	(57.6%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	18 668	-	-	-	-	2 655	-	(100.0%)
Housing	3 060	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50 549	7 634	15.1%	7 634	15.1%	10 640	-	(28.3%)
Other	3 750	-	-	-	-	4 704	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	174 182	69 860	40.1%	69 860	40.1%	57 624	41.9%	21.2%
Capital Revenue	76 017	7 698	10.1%	7 698	10.1%	17 999	-	(57.2%)
Total Revenue	250 199	77 558	31.0%	77 558	31.0%	75 623	55.0%	2.6%
Capital and Operating Expenditure								
Operating Expenditure	97 272	16 091	16.5%	16 091	16.5%	14 420	16.6%	11.6%
Capital Expenditure	76 017	7 634	10.0%	7 634	10.0%	17 999	-	(57.6%)
Total Expenditure	173 289	23 725	13.7%	23 725	13.7%	32 420	37.3%	(26.8%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	174 482	17 723	10.2%	17 723	10.2%	63 973	-	(72.3%)
Statutory receipts (including VAT)	16 100	257	1.6%	257	1.6%	-	-	(100.0%)
Service charges	-	-	-	-	-	2 608	-	(100.0%)
Transfers (operational and capital)	138 289	15 501	11.2%	15 501	11.2%	61 329	-	(74.7%)
Other receipts	20 093	1 965	9.8%	1 965	9.8%	37	-	5 163.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	172 473	19 123	11.1%	19 123	11.1%	34 100	-	(43.9%)
Employee related costs	45 667	5 196	11.4%	5 196	11.4%	6 385	-	(18.6%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	50 789	8 157	16.1%	8 157	16.1%	9 716	-	(16.0%)
Capital assets	76 017	5 770	7.6%	5 770	7.6%	17 999	-	(67.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	2 009	(1 400)		(1 400)		29 873		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	318	74	23.3%	74	23.3%	22	8.0%	236.8%
Employee related costs	300	68	22.6%	68	22.6%	22	8.6%	208.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18	6	34.3%	6	34.3%	-	-	(100.0%)
Surplus/(Deficit)	(318)	(74)		(74)		(22)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(318)	(74)		(74)		(22)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 800	882	31.5%	882	31.5%	151	5.9%	483.2%
Employee related costs	300	266	88.7%	266	88.7%	7	2.8%	3 645.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 500	616	24.6%	616	24.6%	144	6.3%	327.2%
Surplus/(Deficit)	(2 800)	(882)		(882)		(151)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 800)	(882)		(882)		(151)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 072	9.2%	1 994	8.9%	1 912	8.5%	16 519	73.4%	22 497	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 072	9.2%	1 994	8.9%	1 912	8.5%	16 519	73.4%	22 497	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 564	8.3%	1 564	8.3%	1 564	8.3%	14 068	75.0%	18 759	83.4%	-	-
Business	488	13.7%	410	11.5%	329	9.3%	2 324	65.4%	3 550	15.8%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	10.7%	20	10.7%	20	10.7%	127	68.0%	187	8%	-	-
Total By Customer Group	2 072	9.2%	1 994	8.9%	1 912	8.5%	16 519	73.4%	22 497	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	8.4%	-	-	151	64.8%	62	26.7%	233	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20	8.4%	-	-	151	64.8%	62	26.7%	233	100.0%

Contact Details

Municipal Manager	Mr. J. M Tamaga	013 265 1262
Financial Manager	Mrs. Dorothy Sekgopolo Diale	013 265 1262

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Fetakgomo(LIM474)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	43 602	14 781	33.9%	14 781	33.9%	1 366	3.2%	982.4%
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	154	-	-	-	-	-	-	-
Other own revenue	43 448	14 781	34.0%	14 781	34.0%	1 366	3.2%	982.4%
Operating Expenditure	43 299	10 126	23.4%	10 126	23.4%	7 371	21.2%	37.4%
Employee related costs	27 062	7 381	27.3%	7 381	27.3%	4 478	20.9%	64.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 200	241	20.1%	241	20.1%	325	46.4%	(25.9%)
Other expenditure	15 038	2 505	16.7%	2 505	16.7%	2 569	20.2%	(2.5%)
Surplus/(Deficit)	303	4 655		4 655		(6 006)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	303	4 655		4 655		(6 006)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	13 051	2 198	16.8%	2 198	16.8%	1 004	6.3%	118.8%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	12 450	2 197	17.6%	2 197	17.6%	493	4.4%	345.8%
Other	601	1	2%	1	2%	512	10.4%	(99.8%)
Capital Expenditure	13 051	2 198	16.8%	2 198	16.8%	1 234	7.7%	78.0%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	602	33.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	13 051	2 198	16.8%	2 198	16.8%	633	4.4%	247.2%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	43 602	14 781	33.9%	14 781	33.9%	1 366	3.2%	982.4%
Capital Revenue	13 051	2 198	16.8%	2 198	16.8%	1 004	6.3%	118.8%
Total Revenue	56 653	16 979	30.0%	16 979	30.0%	2 370	4.0%	616.4%
Capital and Operating Expenditure								
Operating Expenditure	43 299	10 126	23.4%	10 126	23.4%	7 371	21.2%	37.4%
Capital Expenditure	13 051	2 198	16.8%	2 198	16.8%	1 234	7.7%	78.0%
Total Expenditure	56 350	12 324	21.9%	12 324	21.9%	8 606	16.9%	43.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	178	124		124		5 336		
Cash receipts by source	44 597	18 358	41.2%	18 358	41.2%	12 025	26.8%	52.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	38 814	15 793	40.7%	15 793	40.7%	13 730	33.5%	15.0%
Other receipts	2 284	1 065	46.6%	1 065	46.6%	295	-	260.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 500	1 500	42.9%	1 500	42.9%	(2 000)	-	(175.0%)
Cash payments by type	44 528	11 976	26.9%	11 976	26.9%	8 650	17.0%	38.5%
Employee related costs	20 120	4 741	23.6%	4 741	23.6%	4 618	28.5%	2.7%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	11 357	5 038	44.4%	5 038	44.4%	3 301	17.8%	52.6%
Capital assets	13 051	2 198	16.8%	2 198	16.8%	731	4.6%	200.8%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	248	6 506		6 506		8 712		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	25.4%	54	26.2%	56	27.3%	43	21.0%	205	100.0%	-	-
Total By Income Source	52	25.4%	54	26.3%	56	27.3%	43	21.0%	205	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	25.4%	54	26.3%	56	27.3%	43	21.0%	205	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	52	25.4%	54	26.3%	56	27.3%	43	21.0%	205	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	189	91.7%	17	8.3%	-	-	-	-	206	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	189	91.7%	17	8.3%	-	-	-	-	206	100.0%

Contact Details

Municipal Manager	MI Phasha	015 622 8001
Financial Manager	M J Makgata	015 622 8011

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Greater Tubatse(LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	64 588	-	64 588	-	55 422	-	16.5%
Billed Property rates	-	15 557	-	15 557	-	9 332	-	66.7%
Billed Service charges	-	4 896	-	4 896	-	3 051	-	60.5%
Other own revenue	-	44 135	-	44 135	-	43 039	-	2.5%
Operating Expenditure	-	35 555	-	35 555	-	36 629	-	(2.9%)
Employee related costs	-	20 735	-	20 735	-	17 534	-	18.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	14 821	-	14 821	-	19 094	-	(22.4%)
Surplus/(Deficit)	-	29 032	-	29 032	-	18 793	-	
Capital transfers and other adjustments	-	(4 377)	-	(4 377)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	-	24 655	-	24 655	-	18 793	-	

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	6 893	-	6 893	-	5 568	-	23.8%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	329	-	329	-	1 231	-	(73.3%)
Other	-	6 564	-	6 564	-	4 338	-	51.3%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	64 588	-	64 588	-	55 422	-	16.5%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	64 588	-	64 588	-	55 422	-	16.5%
Capital and Operating Expenditure								
Operating Expenditure	-	35 555	-	35 555	-	36 629	-	(2.9%)
Capital Expenditure	-	6 893	-	6 893	-	5 568	-	23.8%
Total Expenditure	-	42 448	-	42 448	-	42 197	-	.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	2 341	-	2 341	-	36 558	-	
Cash receipts by source	227 679	73 535	32.3%	73 535	32.3%	58 073	-	26.6%
Statutory receipts (including VAT)	37 001	-	-	-	-	-	-	-
Service charges	18 196	20 678	113.6%	20 678	113.6%	12 383	-	67.0%
Transfers (operational and capital)	153 317	49 477	32.3%	49 477	32.3%	42 600	-	16.1%
Other receipts	19 165	3 380	17.6%	3 380	17.6%	3 090	-	9.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	174 828	34 411	19.7%	34 411	19.7%	36 629	-	(6.1%)
Employee related costs	86 408	20 720	24.0%	20 720	24.0%	17 534	-	18.2%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	88 419	13 485	15.3%	13 485	15.3%	18 265	-	(26.2%)
Capital assets	-	207	-	207	-	829	-	(75.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	52 851	41 465	-	41 465	-	58 002	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	3 069	-	3 069	-	1 741	-	76.3%
Billed Service charges	-	2 708	-	2 708	-	1 474	-	83.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	361	-	361	-	267	-	35.0%
Operating Expenditure	-	1 767	-	1 767	-	396	-	346.4%
Employee related costs	-	432	-	432	-	394	-	9.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 335	-	1 335	-	2	-	63 835.7%
Surplus/(Deficit)	-	1 302	-	1 302	-	1 345	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	1 302	-	1 302	-	1 345	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	578	-	578	-	349	-	65.5%
Billed Service charges	-	578	-	578	-	349	-	65.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	409	-	409	-	1 029	-	(60.2%)
Employee related costs	-	402	-	402	-	364	-	10.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	7	-	7	-	665	-	(98.9%)
Surplus/(Deficit)	-	169	-	169	-	(680)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	169	-	169	-	(680)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	1 610	-	1 610	-	1 228	-	31.1%
Billed Service charges	-	1 610	-	1 610	-	1 228	-	31.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 626	-	1 626	-	1 956	-	(16.8%)
Employee related costs	-	843	-	843	-	659	-	28.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	783	-	783	-	1 297	-	(39.6%)
Surplus/(Deficit)	-	(16)	-	(16)	-	(727)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(16)	-	(16)	-	(727)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 015	12.3%	534	6.5%	526	6.4%	6 166	74.8%	8 240	12.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	588	1.5%	2 658	6.7%	16 479	41.2%	20 228	50.6%	39 953	62.2%	-	-
Sanitation	193	14.7%	153	11.7%	99	7.5%	868	66.1%	1 313	2.0%	-	-
Refuse Removal	711	6.4%	591	5.3%	508	4.6%	9 252	83.6%	11 062	17.2%	-	-
Other	74	2.0%	59	1.6%	395	24.1%	2 685	72.3%	3 713	5.8%	-	-
Total By Income Source	2 581	4.0%	3 994	6.2%	18 506	28.8%	39 199	61.0%	64 280	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	681	2.6%	1 319	5.0%	14 946	57.2%	9 182	35.1%	26 128	40.6%	-	-
Business	1 275	20.7%	555	9.0%	388	6.3%	3 929	63.9%	6 146	9.6%	-	-
Households	601	1.9%	2 118	6.6%	3 170	9.9%	26 059	81.6%	31 948	49.7%	-	-
Other	24	42.0%	2	3.2%	3	4.4%	79	50.4%	58	1%	-	-
Total By Customer Group	2 581	4.0%	3 994	6.2%	18 506	28.8%	39 199	61.0%	64 280	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	37.9%	-	-	-	-	99	62.1%	159	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60	37.9%	-	-	-	-	99	62.1%	159	100.0%

Contact Details

Municipal Manager	PS Mashlangako	013 231 7815
Financial Manager	L Mokwena	013 231 7815

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Greater Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	771 050	220 491	28.6%	220 491	28.6%	209	2%	105 556.7%
Billed Property rates	-	405	-	405	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Other own revenue	771 050	220 005	28.5%	220 005	28.5%	209	1.1%	105 524.3%
Operating Expenditure	399 255	60 613	15.2%	60 613	15.2%	97 125	32.3%	(37.6%)
Employee related costs	208 513	41 303	19.8%	41 303	19.8%	16 872	17.0%	144.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	48 212	1 940	4.0%	1 940	4.0%	-	-	(100.0%)
Other expenditure	142 530	17 370	12.2%	17 370	12.2%	80 253	32.1%	(78.4%)
Surplus/(Deficit)	371 795	159 878		159 878		(96 917)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	371 795	159 878		159 878		(96 917)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	371 796	(60 981)	(16.4%)	(60 981)	(16.4%)	117 487	-	(151.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	(13 792)	-	(13 792)	-	-	-	(100.0%)
Transfers and subsidies	357 014	(47 189)	(13.2%)	(47 189)	(13.2%)	91 361	-	(151.7%)
Other	14 782	-	-	-	-	26 127	-	(100.0%)
Capital Expenditure	371 796	(60 767)	(16.3%)	(60 767)	(16.3%)	114 500	-	(153.1%)
Water and Sanitation	331 011	(41 780)	(12.6%)	(41 780)	(12.6%)	55 655	-	(175.1%)
Electricity	3 785	(1 619)	(42.8%)	(1 619)	(42.8%)	23 275	-	(107.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	29 000	(16 317)	(56.3%)	(16 317)	(56.3%)	31 110	-	(152.5%)
Other	8 000	(1 051)	(13.1%)	(1 051)	(13.1%)	4 461	-	(123.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	771 050	220 491	28.6%	220 491	28.6%	209	2%	105 556.7%
Capital Revenue	371 796	(60 981)	(16.4%)	(60 981)	(16.4%)	117 487	-	(151.9%)
Total Revenue	1 142 846	159 510	14.0%	159 510	14.0%	117 696	125.8%	35.5%
Capital and Operating Expenditure								
Operating Expenditure	399 255	60 613	15.2%	60 613	15.2%	97 125	32.3%	(37.6%)
Capital Expenditure	371 796	(60 767)	(16.3%)	(60 767)	(16.3%)	114 500	-	(153.1%)
Total Expenditure	771 051	(154)	-	(154)	-	211 625	70.4%	(100.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	75 205	-	75 205	-	369 803	-	(70.8%)
Cash receipts by source	-	150 573	-	150 573	-	515 247	51.0%	(39.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	2 377	-	2 377	-	3 916	326.4%	(49.0%)
Transfers (operational and capital)	-	217 225	-	217 225	-	427 252	56.6%	-
Other receipts	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(69 528)	-	(69 528)	-	84 079	33.6%	(182.7%)
Cash payments by type	-	177 657	-	177 657	-	328 332	48.4%	(45.9%)
Employee related costs	-	41 589	-	41 589	-	28 626	21.7%	45.3%
Grant and subsidies	-	5 207	-	5 207	-	4 119	26.4%	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	70 098	-	70 098	-	184 578	-	(62.0%)
Capital assets	-	60 763	-	60 763	-	111 009	20.3%	(45.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	48 121	-	48 121	-	556 719	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	0	-	0	-	-	-	(100.0%)
Billed Service charges	-	0	-	0	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	202 660	27 763	13.7%	27 763	13.7%	68 972	36.0%	(59.7%)
Employee related costs	100 196	17 594	17.6%	17 594	17.6%	3 012	8.4%	484.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	48 212	1 940	4.0%	1 940	4.0%	-	-	(100.0%)
Other expenditure	54 252	8 230	15.2%	8 230	15.2%	65 960	42.3%	(87.5%)
Surplus/(Deficit)	(202 660)	(27 763)		(27 763)		(68 972)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(202 660)	(27 763)		(27 763)		(68 972)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	249	16.2%	182	11.9%	920	60.1%	180	11.8%	1,531	100.0%	-	-
Total By Income Source	249	16.3%	182	11.9%	920	60.1%	180	11.8%	1,531	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	62	29.1%	26	12.1%	96	45.0%	30	13.8%	214	14.0%	-	-
Business	39	7.6%	22	4.2%	431	83.5%	24	4.6%	516	33.7%	-	-
Households	146	18.5%	134	17.0%	385	48.7%	126	15.9%	791	51.7%	-	-
Other	1	8.5%	1	7.0%	7	76.0%	1	8.5%	10	6%	-	-
Total By Customer Group	249	16.3%	182	11.9%	920	60.1%	180	11.8%	1,531	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,309	27.0%	1,521	31.4%	2,016	41.6%	1	-	4,847	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,309	27.0%	1,521	31.4%	2,016	41.6%	1	-	4,847	100.0%

Contact Details

Municipal Manager	M. Makunyane	013 262 7307
Financial Manager	T. Lengwate	013 262 7675

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue