

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	9 117 951	3 310 739	36.3%	3 705 891	40.6%	7 016 630	77.0%	2 226 816	65.9%	66.4%	
Billed Property rates	624 459	165 734	26.5%	164 770	26.4%	330 504	52.9%	164 634	61.6%	1%	
Billed Service charges	2 170 378	514 586	23.7%	486 937	22.4%	1 001 524	46.1%	464 453	57.0%	4.8%	
Other own revenue	6 323 114	2 630 418	41.6%	3 054 184	48.3%	5 684 602	89.9%	1 597 728	69.2%	91.2%	
Operating Expenditure	7 648 434	1 704 071	22.3%	1 981 063	25.9%	3 685 134	48.2%	1 488 281	51.3%	33.1%	
Employee related costs	2 832 207	677 341	23.9%	757 521	26.7%	1 434 862	50.7%	634 093	61.6%	19.5%	
Bad and doubtful debt	146 052	14	-	2 404	1.6%	2 418	1.7%	-	-	(100.0%)	
Bulk purchases	1 178 211	309 611	26.3%	292 901	24.9%	602 512	51.1%	203 681	64.6%	43.8%	
Other expenditure	3 491 963	717 104	20.5%	928 237	26.6%	1 645 341	47.1%	650 507	41.9%	42.7%	
Surplus/(Deficit)	1 469 517	1 606 668		1 724 828		3 331 496		738 535			
Capital transfers and other adjustments	(44 540)	(4 377)	9.8%	(7 806)	17.5%	(12 183)	27.4%	-	(6.9%)	(100.0%)	
Revised Surplus/(Deficit)	1 424 977	1 602 291	112.4%	1 717 022	120.5%	3 319 313	232.9%	738 535	60.3%	132.5%	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	3 297 292	363 758	11.0%	818 647	24.8%	1 182 405	35.9%	779 000	40.8%	5.1%	
External loans	83 656	3 004	3.6%	9 784	11.7%	12 788	15.3%	3 461	3.3%	182.7%	
Internal contributions	308 896	13 408	2.6%	94 005	18.5%	107 413	21.1%	149 274	31.6%	(37.0%)	
Transfers and subsidies	2 253 336	298 471	13.2%	659 008	29.2%	957 479	42.5%	517 253	46.4%	27.4%	
Other	451 404	48 876	10.8%	55 849	12.4%	104 725	23.2%	109 012	37.0%	(48.8%)	
Capital Expenditure	3 297 293	402 419	12.2%	843 106	25.6%	1 245 525	37.8%	837 695	44.5%	6%	
Water and Sanitation	1 159 409	141 838	12.2%	444 207	38.3%	586 044	50.5%	192 014	48.8%	131.3%	
Electricity	300 942	69 440	18.2%	99 332	26.1%	168 772	44.3%	69 616	27.5%	42.7%	
Housing	3 050	1 176	38.5%	49	1.6%	1 225	40.2%	828	42.1%	(94.1%)	
Roads, pavements, bridges and storm water	841 913	115 087	13.7%	171 549	20.4%	286 636	34.0%	342 158	62.4%	(49.9%)	
Other	912 080	74 879	8.2%	127 969	14.0%	202 848	22.2%	233 080	36.5%	(45.1%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	9 117 951	3 310 739	36.3%	3 705 891	40.6%	7 016 630	77.0%	2 226 816	65.9%	66.4%	
Capital Revenue	3 297 292	363 758	11.0%	818 647	24.8%	1 182 405	35.9%	779 000	40.8%	5.1%	
Total Revenue	12 415 243	3 674 497	29.6%	4 524 538	36.4%	8 199 035	66.0%	3 005 816	57.8%	50.5%	
Capital and Operating Expenditure											
Operating Expenditure	7 648 434	1 704 071	22.3%	1 981 063	25.9%	3 685 134	48.2%	1 488 281	51.3%	33.1%	
Capital Expenditure	3 297 293	402 419	12.2%	843 106	25.6%	1 245 525	37.8%	837 695	44.5%	6%	
Total Expenditure	10 945 727	2 106 490	19.2%	2 824 169	25.8%	4 930 659	45.0%	2 325 976	48.8%	21.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	186 421	166 619	89.4%	1 018 618	546.4%	166 619	89.4%	1 304 471	66.1%	(21.9%)	
Cash receipts by source	9 200 317	3 067 433	33.3%	3 079 259	33.5%	6 146 691	66.8%	2 494 739	73.8%	23.4%	
Statutory receipts (including VAT)	449 151	111 874	24.9%	47 115	10.5%	158 989	35.4%	102 441	237.9%	(54.0%)	
Service charges	2 345 612	680 771	29.0%	704 591	30.0%	1 385 361	59.1%	651 039	71.0%	8.2%	
Transfers (operational and capital)	5 303 880	2 319 125	43.7%	1 879 341	35.4%	4 198 466	79.2%	1 348 253	80.4%	39.4%	
Other receipts	519 957	144 246	27.7%	438 888	84.4%	583 134	112.2%	141 851	44.6%	209.4%	
Contributions recognised - cap. & contr. assets	2	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	18 500	3 670	19.8%	-	-	3 670	19.8%	-	-	-	
External loans	560 656	3	-	-	-	3	-	-	35.3%	-	
Net increase (decr.) in assets / liabilities	2 560	(192 256)	(7 511.2%)	9 324	364.3%	(182 931)	(7 146.9%)	251 155	53.7%	(96.3%)	
Cash payments by type	9 229 055	2 215 434	24.0%	2 716 315	29.4%	4 931 750	53.4%	2 784 421	71.3%	(2.4%)	
Employee related costs	2 471 309	608 154	24.6%	683 885	27.7%	1 292 039	52.3%	557 955	68.1%	22.6%	
Grant and subsidies	363 207	85 431	23.5%	69 862	19.2%	155 293	42.8%	65 420	136.2%	6.8%	
Bulk Purchases - electr., water and sewerage	376 416	23 930	6.4%	40 231	10.7%	64 160	17.0%	-	-	(100.0%)	
Other payments to service providers	2 856 284	984 821	34.5%	1 179 960	41.3%	2 164 781	75.8%	903 660	118.6%	30.6%	
Capital assets	2 547 569	271 733	10.7%	409 435	16.1%	681 168	26.7%	991 495	52.1%	(58.7%)	
Repayment of borrowing	21 635	11 933	55.2%	10 341	47.8%	22 274	103.0%	4 076	145.9%	153.7%	
Other cash flows / payments	592 635	229 433	38.7%	322 601	54.4%	552 034	93.1%	261 816	63.5%	23.2%	
Closing Cash Balance	157 683	1 018 618	646.0%	1 381 561	876.2%	1 381 561	876.2%	1 014 789	81.7%	36.1%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	928 502	624 399	67.2%	1 185 315	127.7%	1 809 714	194.9%	333 192	94.8%	255.7%	
Billed Service charges	379 606	95 055	25.0%	89 898	23.7%	184 953	48.7%	96 265	59.6%	(6.6%)	
Transfers and subsidies	429 089	490 172	114.2%	884 204	206.1%	1 374 376	320.3%	212 542	193.5%	316.0%	
Other own revenue	119 807	39 171	32.7%	211 213	176.3%	250 384	209.0%	24 385	22.5%	766.1%	
Operating Expenditure	1 223 903	454 036	37.1%	563 023	46.0%	1 017 060	83.1%	320 031	58.0%	75.9%	
Employee related costs	357 609	134 593	37.6%	171 869	48.1%	306 462	85.7%	125 935	101.7%	36.5%	
Bad and doubtful debt	3 598	-	-	-	-	-	-	-	-	-	
Bulk purchases	254 572	50 960	20.0%	74 271	29.2%	125 231	49.2%	36 698	43.4%	102.4%	
Other expenditure	608 124	268 484	44.1%	316 883	52.1%	585 367	96.3%	157 398	48.2%	101.3%	
Surplus/(Deficit)	(295 401)	170 362		622 292		792 654		13 161			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(295 401)	170 362	(57.7%)	622 292	(210.7%)	792 654	(268.3%)	13 161	75.2%	4 628.2%	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	1 283 244	355 899	27.7%	351 631	27.4%	707 530	55.1%	291 689	54.7%	20.6%	
Billed Service charges	1 195 257	339 146	28.4%	327 158	27.4%	666 304	55.7%	272 218	54.7%	20.2%	
Transfers and subsidies	66 363	14 901	22.5%	22 418	33.8%	37 319	56.2%	12 609	85.9%	77.8%	
Other own revenue	21 624	1 851	8.6%	2 055	9.5%	3 906	18.1%	6 862	26.7%	(70.1%)	
Operating Expenditure	1 215 895	321 199	26.4%	295 298	24.3%	616 496	50.7%	241 674	62.5%	22.2%	
Employee related costs	96 958	24 176	24.9%	27 108	28.0%	51 284	52.9%	24 397	76.5%	11.1%	
Bad and doubtful debt	415	-	-	-	-	-	-	-	-	-	
Bulk purchases	817 484	255 597	31.3%	216 254	26.5%	471 850	57.7%	163 239	66.2%	32.5%	
Other expenditure	301 038	41 426	13.8%	51 936	17.3%	93 362	31.0%	54 038	46.5%	(3.9%)	
Surplus/(Deficit)	67 348	34 700		56 333		91 033		50 015			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	67 348	34 700	51.5%	56 333	83.6%	91 033	135.2%	50 015	58.7%	12.6%	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	175 638	40 601	23.1%	39 939	22.7%	80 540	45.9%	43 080	49.0%	(7.3%)	
Billed Service charges	112 632	26 894	23.9%	28 903	25.7%	55 798	49.5%	23 059	47.1%	25.3%	
Transfers and subsidies	29 980	14 035	47.0%	11 109	37.2%	25 144	84.1%	10 018	51.3%	(38.3%)	
Other own revenue	33 126	(329)	(1.0%)	(74)	(2.2%)	(402)	(1.2%)	2 003	66.8%	(103.7%)	
Operating Expenditure	171 195	40 132	23.4%	29 053	17.0%	69 185	40.4%	44 544	61.7%	(34.8%)	
Employee related costs	54 782	16 183	29.5%	16 771	30.6%	32 954	60.2%	20 544	79.8%	(18.4%)	
Bad and doubtful debt	916	-	-	-	-	-	-	-	-	-	
Bulk purchases	115 496	23 949	20.7%	12 281	10.6%	36 230	31.4%	21 059	33.6%	(41.7%)	
Other expenditure								2 940	(86.8%)	(100.0%)	
Surplus/(Deficit)	4 443	469		10 886		11 355		(1 464)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	4 443	469	10.6%	10 886	245.0%	11 355	255.6%	(1 464)	59.1%	(843.8%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	166 895	36 373	21.8%	36 941	22.1%	73 314	43.9%	32 998	48.9%	11.9%	
Billed Service charges	132 472	30 860	23.3%	33 627	25.4%	64 487	48.7%	31 980	49.9%	5.2%	
Transfers and subsidies	25 239	5 328	21.1%	3 269	13.0%	8 597	34.1%	641	40.8%	410.3%	
Other own revenue	9 183	185	2.0%	45	.5%	230	2.5%	378	(86.8%)	(88.1%)	
Operating Expenditure	223 260	39 699	17.8%	42 139	18.9%	81 838	36.7%	37 815	39.6%	11.4%	
Employee related costs	99 351	23 411	23.6%	21 885	22.0%	45 296	45.6%	20 783	46.2%	5.3%	
Bad and doubtful debt	1 881	14	.8%	-	-	14	.8%	-	-	-	
Bulk purchases	400	-	-	223	55.8%	223	55.8%	-	-	(100.0%)	
Other expenditure	121 628	16 274	13.4%	20 031	16.5%	36 305	29.8%	17 032	33.8%	17.6%	
Surplus/(Deficit)	(56 365)	(3 326)		(5 198)		(8 524)		(4 817)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(56 365)	(3 326)	5.9%	(5 198)	9.2%	(8 524)	15.1%	(4 817)	43.9%	7.9%	

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	21 154	4.6%	30 653	6.7%	19 182	4.2%	386 483	84.5%	457 473	22.3%	2 745	.6%
Electricity	21 594	11.9%	43 268	23.9%	27 535	15.2%	88 413	48.9%	180 809	8.8%	383	.2%
Property Rates	15 936	4.2%	19 554	5.1%	16 106	4.2%	330 078	86.5%	381 673	18.6%	1 735	.5%
Sanitation	4 094	4.2%	4 400	4.5%	3 030	3.1%	87 097	88.3%	98 621	4.8%	1 343	1.4%
Refuse Removal	4 845	3.7%	5 862	4.5%	4 250	3.2%	115 884	88.6%	130 842	6.4%	1 677	1.3%
Other	75 135	9.4%	26 823	3.4%	24 637	3.1%	671 866	84.1%	798 461	39.0%	893	.1%
Total By Income Source	142 757	7.0%	130 560	6.4%	94 741	4.6%	1 679 821	82.0%	2 047 879	100.0%	8 776	.4%
Debtor Age Analysis By Customer Group												
Government	9 460	3.8%	14 936	6.0%	11 052	4.5%	211 716	85.7%	247 164	12.1%	3	-
Business	50 382	15.6%	36 560	11.3%	23 784	7.4%	211 643	65.7%	322 368	15.7%	816	.3%
Households	49 912	6.5%	49 996	6.5%	35 494	4.6%	634 363	82.4%	769 765	37.6%	7 308	.9%
Other	33 003	4.7%	29 068	4.1%	24 411	3.4%	622 100	87.8%	708 582	34.6%	649	.1%
Total By Customer Group	142 757	7.0%	130 560	6.4%	94 741	4.6%	1 679 821	82.0%	2 047 879	100.0%	8 776	.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	53 375	100.0%	-	-	-	-	-	-	53 375	14.8%
Bulk Water	20 749	17.7%	4 600	3.9%	14 060	12.0%	78 065	66.5%	117 473	32.6%
PAYE deductions	9 149	100.0%	-	-	-	-	-	-	9 149	2.5%
VAT (output less input)	917	100.0%	-	-	-	-	-	-	917	.3%
Pensions / Retirement	8 261	100.0%	-	-	-	-	-	-	8 261	2.3%
Loan repayments	2 075	100.0%	-	-	-	-	-	-	2 075	.6%
Trade Creditors	29 346	51.7%	3 428	6.0%	3 641	6.5%	20 320	35.8%	56 755	15.8%
Auditor-General	885	57.6%	75	4.9%	66	4.3%	511	33.2%	1 537	.4%
Other	64 567	58.3%	624	.6%	86	.1%	45 443	41.0%	110 721	30.7%
Total	189 324	52.6%	8 727	2.4%	17 873	5.0%	144 338	40.1%	360 263	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	197 545	59 600	30.2%	59 534	30.1%	119 134	60.3%	69 265	56.8%	(14.0%)
Billed Property rates	16 052	3 305	20.6%	3 315	20.6%	6 620	41.2%	3 319	46.7%	(1.1%)
Billed Service charges	23 532	3 799	16.1%	3 689	15.7%	7 488	31.8%	2 973	31.6%	24.1%
Other own revenue	157 961	52 495	33.2%	52 530	33.3%	105 026	66.5%	62 974	62.8%	(16.6%)
Operating Expenditure	135 271	24 516	18.1%	24 339	18.0%	48 855	36.1%	29 141	45.2%	(16.5%)
Employee related costs	80 548	18 538	23.0%	18 067	22.4%	36 604	45.4%	20 858	49.7%	(13.4%)
Bad and doubtful debt	11 559	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 164	5 979	13.9%	6 272	14.5%	12 251	28.4%	8 283	53.3%	(24.3%)
Surplus/(Deficit)	62 274	35 084		35 195		70 279		40 124		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	62 274	35 084		35 195		70 279		40 124		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	68 326	147	.2%	2 568	3.8%	2 716	4.0%	19 732	-	(87.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 326	147	.2%	2 568	3.8%	2 716	4.0%	19 724	-	(87.0%)
Other	-	-	-	-	-	-	-	8	-	(100.0%)
Capital Expenditure	68 326	147	.2%	2 568	3.8%	2 716	4.0%	19 724	-	(87.0%)
Water and Sanitation	10 000	-	-	536	5.4%	536	5.4%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 098	-	-	1 695	6.3%	1 695	6.3%	11 238	-	(84.9%)
Other	31 228	147	.5%	336	1.1%	484	1.5%	8 486	-	(96.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	197 545	59 600	30.2%	59 534	30.1%	119 134	60.3%	69 265	56.8%	(14.0%)
Capital Revenue	68 326	147	.2%	2 568	3.8%	2 716	4.0%	19 732	-	(87.0%)
Total Revenue	265 871	59 747	22.5%	62 102	23.4%	121 850	45.8%	88 997	71.5%	(30.2%)
Capital and Operating Expenditure										
Operating Expenditure	135 271	24 516	18.1%	24 339	18.0%	48 855	36.1%	29 141	45.2%	(16.5%)
Capital Expenditure	68 326	147	.2%	2 568	3.8%	2 716	4.0%	19 724	-	(87.0%)
Total Expenditure	203 597	24 664	12.1%	26 907	13.2%	51 571	25.3%	48 865	63.1%	(44.9%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	100	3 048		29 242		3 048		15 325		28.3%
Cash receipts by source	186 667	57 227	30.7%	57 489	30.8%	114 717	61.5%	44 810	69 101.6%	28.3%
Statutory receipts (including VAT)	11 365	1 806	15.9%	1 863	16.4%	3 670	32.3%	-	-	(100.0%)
Service charges	16 662	2 076	12.5%	2 075	12.5%	4 151	24.9%	4 018	36 654.3%	(48.4%)
Transfers (operational and capital)	150 398	49 925	33.2%	50 496	33.6%	100 421	66.8%	40 576	74 658.9%	24.4%
Other receipts	8 242	3 420	41.5%	3 055	37.1%	6 474	78.6%	216	-	1 313.0%
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%	29 600	15.9%	60 634	32.6%	42 313	55 092.5%	(30.0%)
Employee related costs	80 548	18 538	23.0%	18 067	22.4%	36 604	45.4%	18 961	47 698.9%	(4.7%)
Grant and subsidies	4 558	-	-	-	-	-	-	1 867	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	34 054	5 979	17.6%	6 272	18.4%	12 251	36.0%	-	-	(100.0%)
Capital assets	66 826	147	.2%	2 568	3.8%	2 716	4.1%	13 242	49 980.1%	(80.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	6 370	-	2 693	-	9 063	-	8 243	75 068.9%	(67.3%)
Closing Cash Balance	781	29 242		57 131		57 131		17 822		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	16 245	2 396	14.7%	2 310	14.2%	4 705	29.0%	1 600	27.7%	44.3%
Billed Service charges	16 218	2 382	14.7%	2 296	14.2%	4 678	28.8%	1 585	27.5%	44.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	27	13	49.5%	13	49.0%	27	98.5%	15	116.0%	(14.2%)
Operating Expenditure	4 603	366	8.0%	450	9.8%	816	17.7%	1 816	63.6%	(75.2%)
Employee related costs	1 461	323	22.1%	370	25.3%	693	47.4%	489	59.2%	(24.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 142	44	1.4%	80	2.6%	124	3.9%	1 327	66.7%	(94.0%)
Surplus/(Deficit)	11 642	2 029		1 859		3 889		(216)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 642	2 029		1 859		3 889		(216)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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%	1 726	21.2%	2 963	36.5%	1 394	105.7%	23.8%	
Employee related costs	1 246	267	21.4%	284	22.8%	551	44.2%	249	48.1%	14.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 876	970	14.1%	1 442	21.0%	2 412	35.1%	1 145	125.6%	25.9%	
Surplus/(Deficit)	(8 122)	(1 237)		(1 726)		(2 963)		(1 394)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8 122)	(1 237)		(1 726)		(2 963)		(1 394)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 441	447	31.1%	440	30.5%	887	61.6%	360	54.6%	22.3%	
Billed Service charges	1 400	432	30.9%	433	30.9%	865	61.8%	338	52.8%	27.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	41	15	37.2%	7	17.5%	22	54.7%	21	113.1%	(66.4%)	
Operating Expenditure	1 386	347	25.0%	282	20.4%	629	45.4%	620	69.4%	(54.5%)	
Employee related costs	1 375	347	25.2%	282	20.5%	629	45.7%	620	69.8%	(54.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	55	101		158		258		(261)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	55	101		158		258		(261)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5 916	986	16.7%	961	16.2%	1 946	32.9%	1 052	38.0%	(8.7%)	
Billed Service charges	5 914	985	16.6%	960	16.2%	1 945	32.9%	1 050	37.9%	(8.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2	1	53.5%	0	21.4%	1	74.9%	3	176.3%	(83.7%)	
Operating Expenditure	4 711	942	20.0%	945	20.1%	1 887	40.1%	1 184	65.0%	(20.2%)	
Employee related costs	2 406	453	18.8%	485	20.2%	938	39.0%	520	69.2%	(6.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 305	490	21.2%	460	19.9%	949	41.2%	663	62.1%	(30.7%)	
Surplus/(Deficit)	1 205	44		16		60		(132)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 205	44		16		60		(132)			

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	186	5%	466	1.3%	467	1.3%	33 888	96.8%	35 007	40.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	465	1.7%	487	1.8%	-	-	26 789	96.6%	27 741	32.3%	-	-
Sanitation	125	2.2%	121	2.1%	113	2.0%	5 423	93.8%	5 783	6.7%	-	-
Refuse Removal	159	1.0%	205	1.3%	232	1.5%	15 200	96.2%	15 796	18.4%	-	-
Other	22	1.5%	27	1.8%	18	1.2%	1 438	95.5%	1 505	1.8%	-	-
Total By Income Source	957	1.1%	1 307	1.5%	831	1.0%	82 738	96.4%	85 831	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	48	1.1%	65	1.5%	42	1.0%	4 137	96.4%	4 292	5.0%	-	-
Business	29	1.1%	39	1.5%	25	1.0%	2 482	96.4%	2 575	3.0%	-	-
Households	861	1.1%	1 176	1.5%	747	1.0%	74 464	96.4%	77 248	90.0%	-	-
Other	19	1.1%	26	1.5%	17	1.0%	1 655	96.4%	1 717	2.0%	-	-
Total By Customer Group	957	1.1%	1 307	1.5%	831	1.0%	82 738	96.4%	85 831	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	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	196 721	55 583	28.3%	49 198	25.0%	104 781	53.3%	47 199	66.0%	4.2%	
Billed Property rates	6 597	1 784	27.0%	838	12.7%	2 622	39.8%	1 499	99.1%	(44.1%)	
Billed Service charges	19 183	7 904	41.2%	4 611	24.0%	12 515	65.2%	4 902	56.1%	(5.9%)	
Other own revenue	170 941	45 895	26.8%	43 749	25.6%	89 644	52.4%	40 798	66.7%	7.2%	
Operating Expenditure	130 497	24 251	18.6%	36 800	28.2%	61 051	46.8%	18 724	32.4%	96.5%	
Employee related costs	57 242	10 985	19.2%	11 574	20.2%	22 560	39.4%	9 550	37.7%	21.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 256	3 354	23.5%	2 636	18.5%	5 990	42.0%	3 178	-	(17.1%)	
Other expenditure	58 999	9 912	16.8%	22 590	38.3%	32 502	55.1%	5 997	20.2%	276.7%	
Surplus/(Deficit)	66 224	31 332		12 398		43 730		28 475			
Capital transfers and other adjustments	26 940	-	-	8 188	31.4%	8 188	31.4%	-	11.2%	(100.0%)	
Revised Surplus/(Deficit)	92 265	31 332		20 586		51 918		28 475			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	71 181	7 507	10.5%	5 044	7.1%	12 552	17.6%	17 912	50.3%	(71.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	34 238	5 164	15.1%	2 418	7.1%	7 582	22.1%	13 280	53.0%	(81.8%)	
Other	36 943	2 344	6.3%	2 626	7.1%	4 970	13.5%	4 632	43.7%	(43.3%)	
Capital Expenditure	71 181	7 507	10.5%	5 044	7.1%	12 552	17.6%	18 242	50.9%	(72.3%)	
Water and Sanitation	5 700	1 538	27.0%	(68)	8.2%	(68)	35.2%	3 143	147.8%	(85.1%)	
Electricity	-	-	-	469	-	2 007	-	-	-	-	
Housing	27 900	5 529	19.8%	3 573	12.8%	9 102	32.6%	13 049	48.9%	(72.6%)	
Roads, pavements, bridges and storm water	37 581	441	1.2%	1 069	2.8%	1 510	4.0%	2 051	31.1%	(47.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	196 721	55 583	28.3%	49 198	25.0%	104 781	53.3%	47 199	66.0%	4.2%	
Capital Revenue	71 181	7 507	10.5%	5 044	7.1%	12 552	17.6%	17 912	50.3%	(71.8%)	
Total Revenue	267 902	63 090	23.5%	54 243	20.2%	117 333	43.8%	65 111	62.1%	(16.7%)	
Capital and Operating Expenditure											
Operating Expenditure	130 497	24 251	18.6%	36 800	28.2%	61 051	46.8%	18 724	32.4%	96.5%	
Capital Expenditure	71 181	7 507	10.5%	5 044	7.1%	12 552	17.6%	18 242	50.9%	(72.3%)	
Total Expenditure	201 678	31 758	15.7%	41 845	20.7%	73 603	36.5%	36 967	37.8%	13.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	18 779	36 433		56 686		36 433		33 360			
Cash receipts by source	191 863	54 566	28.4%	45 398	23.7%	99 964	52.1%	18 772	45.2%	141.8%	
Statutory receipts (including VAT)	6 600	4 531	68.7%	-	-	4 531	68.7%	-	-	-	
Service charges	19 192	4 110	21.4%	3 896	20.3%	8 006	41.7%	4 211	42.2%	(7.5%)	
Transfers (operational and capital)	156 241	45 925	29.4%	40 335	25.8%	86 260	55.2%	9 791	43.7%	312.0%	
Other receipts	9 830	-	-	1 167	11.9%	1 167	11.9%	4 770	97.1%	(75.5%)	
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%	26 496	12.6%	60 809	28.9%	33 890	37.8%	(21.8%)	
Employee related costs	57 242	8 220	14.4%	8 983	15.7%	17 203	30.1%	7 856	37.5%	14.4%	
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%	10 389	14.5%	15 330	21.4%	13 428	41.3%	(22.6%)	
Repayment of borrowing	-	541	-	541	-	1 081	-	-	-	(100.0%)	
Other cash flows / payments	-	20 612	-	6 583	-	27 195	-	12 607	36.5%	(47.8%)	
Closing Cash Balance	242	56 686		75 589		75 589		18 242			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	17 893	1 547	8.6%	831	4.6%	2 378	13.3%	8 884	96.2%	(90.6%)	
Billed Service charges	5 611	1 547	27.6%	831	14.8%	2 378	42.4%	1 362	59.7%	(39.0%)	
Transfers and subsidies	12 282	-	-	-	-	-	-	7 522	125.4%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	10 841	1 702	15.7%	2 524	23.3%	4 226	39.0%	2 086	33.3%	21.0%	
Employee related costs	1 736	459	26.5%	462	26.6%	922	53.1%	454	62.3%	1.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 800	1 073	18.5%	1 184	20.4%	2 257	38.9%	1 472	-	(19.6%)	
Other expenditure	3 305	170	5.1%	877	26.5%	1 047	31.7%	160	4.8%	448.9%	
Surplus/(Deficit)	7 052	(155)		(1 693)		(1 848)		6 797			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 052	(155)		(1 693)		(1 848)		6 797			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	14 246	5 317	37.3%	6 593	46.3%	11 910	83.6%	2 542	55.8%	159.4%	
Billed Service charges	9 246	5 317	57.5%	2 739	29.6%	8 056	87.1%	2 542	55.8%	7.7%	
Transfers and subsidies	5 000	-	-	3 854	77.1%	3 854	77.1%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	16 172	2 889	17.9%	3 928	24.3%	6 817	42.2%	2 438	51.0%	61.1%	
Employee related costs	1 449	358	24.7%	350	24.2%	709	48.9%	360	45.2%	(2.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 456	2 281	27.0%	1 451	17.2%	3 732	44.1%	1 706	-	(14.9%)	
Other expenditure	6 267	250	4.0%	2 126	33.9%	2 376	37.9%	372	7.7%	471.8%	
Surplus/(Deficit)	(1 926)	2 428		2 665		5 093		104			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(1 926)	2 428		2 665		5 093		104			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 471	324	22.0%	323	22.0%	646	44.0%	296	47.5%	8.9%	
Billed Service charges	1 471	324	22.0%	323	22.0%	646	44.0%	296	47.5%	8.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 802	244	13.5%	850	47.2%	1 094	60.7%	221	24.0%	283.8%	
Employee related costs	974	213	21.9%	206	21.1%	419	43.0%	162	36.4%	27.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	828	31	3.7%	644	77.8%	675	81.5%	60	15.2%	978.9%	
Surplus/(Deficit)	(331)	80		(527)		(447)		75			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(331)	80		(527)		(447)		75			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 856	716	25.1%	719	25.2%	1 435	50.2%	702	54.9%	2.3%	
Billed Service charges	2 856	716	25.1%	719	25.2%	1 435	50.2%	702	54.9%	2.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 766	508	18.3%	1 476	53.3%	1 983	71.7%	578	22.9%	155.2%	
Employee related costs	1 074	316	29.4%	339	31.5%	655	60.9%	159	11.6%	113.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 692	192	11.3%	1 137	67.2%	1 329	78.5%	419	36.8%	171.2%	
Surplus/(Deficit)	89	208		(757)		(549)		124			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	89	208		(757)		(549)		124			

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	554	4.6%	460	3.8%	368	3.1%	10 562	88.4%	11 944	18.6%	-	-
Electricity	1 986	26.5%	695	9.3%	517	6.9%	4 293	57.3%	7 490	11.7%	-	-
Property Rates	478	3.7%	393	3.0%	351	2.7%	11 768	90.6%	12 991	20.2%	-	-
Sanitation	132	2.5%	123	2.4%	118	2.3%	4 835	92.8%	5 207	8.1%	-	-
Refuse Removal	308	2.9%	269	2.5%	246	2.3%	9 783	92.2%	10 606	16.5%	-	-
Other	107	7%	104	6%	104	7%	15 683	98.0%	15 997	24.9%	-	-
Total By Income Source	3 565	5.5%	2 044	3.2%	1 704	2.7%	56 923	88.6%	64 235	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	123	2.5%	91	1.9%	30	.6%	4 602	95.0%	4 845	7.5%	-	-
Business	627	8.0%	459	5.8%	2 968	37.7%	3 816	48.5%	7 870	12.3%	-	-
Households	2 708	7.6%	1 391	3.9%	(1 399)	(3.9%)	32 822	92.4%	35 522	55.3%	-	-
Other	107	7%	104	6%	104	7%	15 683	98.0%	15 997	24.9%	-	-
Total By Customer Group	3 565	5.5%	2 044	3.2%	1 704	2.7%	56 923	88.6%	64 235	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	547	100.0%	-	-	-	-	-	-	547	4.5%
Bulk Water	375	100.0%	-	-	-	-	-	-	375	3.1%
PAYE deductions	610	100.0%	-	-	-	-	-	-	610	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	480	100.0%	-	-	-	-	-	-	480	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	148	100.0%	-	-	-	-	-	-	148	1.2%
Other	10 077	100.0%	-	-	-	-	-	-	10 077	82.3%
Total	12 238	100.0%	-	-	-	-	-	-	12 238	100.0%

Contact Details

Municipal Manager	I P Muthshinyali	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	652 507	197 858	30.3%	154 586	23.7%	352 444	54.0%	121 816	49.7%	26.9%	
Billed Property rates	44 964	14 882	33.1%	15 019	33.4%	29 901	66.5%	20 361	73.4%	(26.2%)	
Billed Service charges	305 759	96 541	31.6%	60 473	19.8%	157 014	51.4%	55 133	47.8%	9.7%	
Other own revenue	301 784	86 434	28.6%	79 095	26.2%	165 529	54.9%	46 322	46.9%	70.7%	
Operating Expenditure	583 504	129 289	22.2%	153 285	26.3%	282 573	48.4%	121 262	45.8%	26.4%	
Employee related costs	97 205	25 885	26.6%	29 150	30.0%	55 035	56.6%	15 374	51.5%	89.6%	
Bad and doubtful debt	11 815	-	-	-	-	-	-	-	-	-	
Bulk purchases	172 660	44 157	25.6%	48 045	27.8%	92 202	53.4%	29 388	44.8%	63.5%	
Other expenditure	301 823	59 247	19.6%	76 090	25.2%	135 336	44.8%	76 500	46.4%	(5%)	
Surplus/(Deficit)	69 003	68 569		1 302		69 871		554			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	69 003	68 569		1 302		69 871		554			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	124 553	6 817	5.5%	24 627	19.8%	31 444	25.2%	35 099	30.7%	(29.8%)	
External loans	47 656	2 220	4.7%	7 408	15.5%	9 629	20.2%	2 580	3.4%	187.1%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	61 897	4 597	7.4%	13 606	22.0%	18 203	29.4%	27 622	56.5%	(50.7%)	
Other	15 000	-	-	3 612	24.1%	3 612	24.1%	4 897	55.9%	(26.2%)	
Capital Expenditure	124 553	6 817	5.5%	24 627	19.8%	31 444	25.2%	35 099	30.7%	(29.8%)	
Water and Sanitation	50 390	2 591	5.1%	12 043	23.9%	14 633	29.0%	11 013	16.7%	9.3%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	32 890	3 918	11.9%	11 403	34.7%	15 321	46.6%	22 739	50.3%	(49.9%)	
Roads, pavements, bridges and storm water	41 273	308	.7%	1 181	2.9%	1 489	3.6%	1 347	11.5%	(12.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	652 507	197 858	30.3%	154 586	23.7%	352 444	54.0%	121 816	49.7%	26.9%	
Capital Revenue	124 553	6 817	5.5%	24 627	19.8%	31 444	25.2%	35 099	30.7%	(29.8%)	
Total Revenue	777 060	204 675	26.3%	179 213	23.1%	383 888	49.4%	156 915	45.7%	14.2%	
Capital and Operating Expenditure											
Operating Expenditure	583 504	129 289	22.2%	153 285	26.3%	282 573	48.4%	121 262	45.8%	26.4%	
Capital Expenditure	124 553	6 817	5.5%	24 627	19.8%	31 444	25.2%	35 099	30.7%	(29.8%)	
Total Expenditure	708 057	136 106	19.2%	177 912	25.1%	314 017	44.3%	156 362	42.2%	13.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	1 800	1 680	-	27 516	-	1 680	-	11 345	-	35.5%	
Cash receipts by source	703 542	195 582	27.8%	176 315	25.1%	371 897	52.9%	130 169	-	(100.0%)	
Statutory receipts (including VAT)	10 869	19 488	179.3%	5 120	47.1%	24 608	226.4%	-	-	(100.0%)	
Service charges	375 755	97 346	25.9%	98 876	26.3%	196 223	52.2%	83 452	-	18.5%	
Transfers (operational and capital)	264 538	77 084	29.1%	69 481	26.3%	146 565	55.4%	45 548	-	52.5%	
Other receipts	4 089	1 420	34.7%	2 610	63.8%	4 030	98.5%	1 037	-	151.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	47 656	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	636	244	38.4%	227	35.7%	471	74.1%	132	-	71.7%	
Cash payments by type	700 325	169 746	24.2%	190 549	27.2%	360 295	51.4%	160 493	-	18.7%	
Employee related costs	125 433	30 098	24.0%	29 956	23.9%	60 054	47.9%	25 698	-	16.6%	
Grant and subsidies	107 901	33 583	31.1%	27 484	25.5%	61 066	56.6%	25 331	-	8.5%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	274 241	90 415	33.0%	103 949	37.9%	194 364	70.9%	62 696	-	65.8%	
Capital assets	124 554	6 817	5.5%	24 627	19.8%	31 444	25.2%	35 099	-	(29.8%)	
Repayment of borrowing	14 373	-	-	1 910	13.3%	1 910	13.3%	2 258	-	(15.4%)	
Other cash flows / payments	53 824	8 834	16.4%	2 623	4.9%	11 456	21.3%	9 411	-	(72.1%)	
Closing Cash Balance	5 017	27 516		13 282		13 282		(18 979)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	72 108	19 227	26.7%	(3 564)	(4.9%)	15 664	21.7%	5 290	25.8%	(167.4%)	
Billed Service charges	19 896	19 317	97.1%	(3 423)	(17.2%)	15 894	79.9%	(1 209)	53.9%	183.1%	
Transfers and subsidies	54 375	-	-	-	-	-	-	7 679	16.7%	(100.0%)	
Other own revenue	(2 163)	(90)	4.2%	(140)	6.5%	(231)	10.7%	(1 180)	81.3%	(88.1%)	
Operating Expenditure	67 879	7 741	11.4%	9 336	13.8%	17 077	25.2%	7 385	20.4%	26.4%	
Employee related costs	2 461	666	27.1%	1 743	70.8%	2 409	97.9%	942	142.6%	85.0%	
Bad and doubtful debt	3 598	-	-	-	-	-	-	-	-	-	
Bulk purchases	778	146	18.8%	336	43.2%	482	62.0%	299	23.4%	12.1%	
Other expenditure	61 043	6 928	11.3%	7 258	11.9%	14 186	23.2%	6 144	16.7%	18.1%	
Surplus/(Deficit)	4 229	11 486		(12 900)		(1 413)		(2 095)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 229	11 486		(12 900)		(1 413)		(2 095)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	269 297	69 884	26.0%	66 530	24.7%	136 414	50.7%	51 244	45.3%	29.8%	
Billed Service charges	259 297	69 884	27.0%	59 385	22.9%	129 269	49.9%	51 244	47.7%	15.9%	
Transfers and subsidies	10 000	-	-	7 145	71.5%	7 145	71.5%	-	-	100.0%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	232 828	55 336	23.8%	63 785	27.4%	119 122	51.2%	51 699	51.6%	23.4%	
Employee related costs	(177)	735	(414.2%)	2 236	(1 259.6%)	2 971	(1 673.9%)	(387)	1 162.0%	(677.8%)	
Bad and doubtful debt	415	-	-	-	-	-	-	-	-	-	
Bulk purchases	171 882	44 010	25.6%	47 710	27.8%	91 720	53.4%	29 089	45.0%	64.0%	
Other expenditure	60 708	10 591	17.4%	13 840	22.8%	24 431	40.2%	22 997	68.2%	(39.8%)	
Surplus/(Deficit)	36 470	14 548		2 745		17 292		(455)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	36 470	14 548		2 745		17 292		(455)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	8 564	2 594	30.3%	(127)	(1.5%)	2 466	28.8%	666	28.8%	(119.1%)	
Billed Service charges	6 004	2 607	43.4%	(96)	(1.6%)	2 511	41.8%	677	31.6%	(114.2%)	
Transfers and subsidies	2 713	-	-	-	-	-	-	-	-	-	
Other own revenue	(153)	(14)	8.8%	(31)	20.1%	(44)	29.0%	(11)	16.4%	183.0%	
Operating Expenditure	11 005	1 661	15.1%	2 498	22.7%	4 159	37.8%	2 464	45.6%	1.4%	
Employee related costs	(97)	152	(157.1%)	528	(545.5%)	680	(702.6%)	428	912.4%	23.3%	
Bad and doubtful debt	916	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 186	1 509	14.8%	1 970	19.3%	3 479	34.2%	2 036	38.1%	(3.3%)	
Surplus/(Deficit)	(2 441)	932		(2 625)		(1 693)		(1 799)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 441)	932		(2 625)		(1 693)		(1 799)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	28 005	4 519	16.1%	4 243	15.2%	8 762	31.3%	4 232	35.9%	.3%	
Billed Service charges	16 427	4 654	28.3%	4 540	27.6%	9 195	56.0%	4 344	54.9%	4.5%	
Transfers and subsidies	12 971	-	-	-	-	-	-	-	-	-	
Other own revenue	(1 393)	(136)	9.8%	(297)	21.3%	(433)	31.1%	(112)	19.0%	164.1%	
Operating Expenditure	35 858	7 907	22.1%	8 757	24.4%	16 664	46.5%	8 107	47.3%	8.0%	
Employee related costs	14 669	3 857	26.3%	3 674	25.0%	7 531	51.3%	3 221	52.3%	14.1%	
Bad and doubtful debt	1 881	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 307	4 050	21.0%	5 083	26.3%	9 133	47.3%	4 886	48.8%	4.0%	
Surplus/(Deficit)	(7 853)	(3 388)		(4 514)		(7 902)		(3 875)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(7 853)	(3 388)		(4 514)		(7 902)		(3 875)			

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	-	-	4 595	8.5%	2 701	5.0%	46 944	86.5%	54 240	25.9%	-	-
Electricity	-	-	21 983	45.4%	8 540	17.6%	17 866	36.9%	48 388	23.1%	-	-
Property Rates	-	-	3 735	8.5%	2 008	4.6%	38 130	86.9%	43 873	20.9%	-	-
Sanitation	-	-	588	4.9%	391	3.3%	10 919	91.8%	11 897	5.7%	-	-
Refuse Removal	-	-	1 802	6.4%	976	3.4%	25 568	90.2%	28 345	13.5%	-	-
Other	(0)	-	(45)	(2%)	82	4%	22 703	99.8%	22 740	10.9%	-	-
Total By Income Source	(0)	-	32 658	15.6%	14 698	7.0%	162 129	77.4%	209 485	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	976	6.4%	834	5.5%	13 369	88.1%	15 179	7.2%	-	-
Business	-	-	18 494	28.4%	7 241	11.1%	39 272	60.4%	65 006	31.0%	-	-
Households	1	-	11 787	10.3%	4 881	4.3%	97 608	85.4%	114 276	54.6%	-	-
Other	(1)	-	1 401	9.3%	1 742	11.6%	11 881	79.1%	15 022	7.2%	-	-
Total By Customer Group	(0)	-	32 658	15.6%	14 698	7.0%	162 129	77.4%	209 485	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	12 822	100.0%	-	-	-	-	-	-	12 822	42.6%
Bulk Water	20	100.0%	-	-	-	-	-	-	20	.1%
PAYE deductions	2 062	100.0%	-	-	-	-	-	-	2 062	6.9%
VAT (output less input)	4 216	100.0%	-	-	-	-	-	-	4 216	14.0%
Pensions / Retirement	2 498	100.0%	-	-	-	-	-	-	2 498	8.3%
Loan repayments	1 910	100.0%	-	-	-	-	-	-	1 910	6.3%
Trade Creditors	6 430	100.0%	-	-	-	-	-	-	6 430	21.4%
Auditor-General	130	100.0%	-	-	-	-	-	-	130	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	30 088	100.0%	-	-	-	-	-	-	30 088	100.0%

Contact Details

Municipal Manager	M F Mangena	015 307 8001
Financial Manager	Mr AJJ 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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	339 033	66 978	19.8%	72 617	21.4%	139 595	41.2%	67 877	36.6%	7.0%	
Billed Property rates	33 212	5 399	16.3%	5 797	17.5%	11 196	33.7%	5 407	44.0%	7.2%	
Billed Service charges	152 665	32 032	21.0%	36 205	23.7%	68 237	44.7%	30 665	37.9%	18.1%	
Other own revenue	153 166	29 547	19.3%	30 615	20.0%	60 162	39.3%	31 804	33.0%	(3.7%)	
Operating Expenditure	339 033	74 653	22.0%	64 945	19.2%	139 598	41.2%	50 687	39.0%	28.1%	
Employee related costs	93 632	22 342	23.9%	22 037	23.5%	44 378	47.4%	19 624	38.1%	12.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	173 175	34 738	47.5%	25 669	35.1%	60 407	82.6%	14 501	40.1%	77.0%	
Other expenditure	172 226	17 573	10.2%	17 239	10.0%	34 812	20.2%	16 562	38.9%	4.1%	
Surplus/(Deficit)	-	(7 675)		7 672		(3)		17 190			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(7 675)		7 672		(3)		17 190			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	80 496	-	-	2 779	3.5%	2 779	3.5%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	42 446	-	-	2 779	6.5%	2 779	6.5%	-	-	(100.0%)	
Other	38 050	-	-	-	-	-	-	-	-	-	
Capital Expenditure	80 496	4 656	5.8%	2 779	3.5%	7 435	9.2%	8 575	62.7%	(67.6%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	24 817	2 939	11.8%	2 358	9.5%	5 297	21.3%	3 211	55.0%	(26.6%)	
Other	55 679	1 717	3.1%	421	.8%	2 138	3.8%	5 364	69.5%	(92.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	339 033	66 978	19.8%	72 617	21.4%	139 595	41.2%	67 877	36.6%	7.0%	
Capital Revenue	80 496	-	-	2 779	3.5%	2 779	3.5%	-	-	(100.0%)	
Total Revenue	419 529	66 978	16.0%	75 396	18.0%	142 374	33.9%	67 877	32.2%	11.1%	
Capital and Operating Expenditure											
Operating Expenditure	339 033	74 653	22.0%	64 945	19.2%	139 598	41.2%	50 687	39.0%	28.1%	
Capital Expenditure	80 496	4 656	5.8%	2 779	3.5%	7 435	9.2%	8 575	62.7%	(67.6%)	
Total Expenditure	419 529	79 309	18.9%	67 724	16.1%	147 032	35.0%	59 262	41.8%	14.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	8 875	562		(213)		562		(2 687)			
Cash receipts by source	339 032	72 380	21.3%	96 394	28.4%	168 775	49.8%	66 047	34.9%	45.9%	
Statutory receipts (including VAT)	33 216	-	-	-	-	-	-	-	-	-	
Service charges	152 964	44 804	29.3%	67 692	44.3%	112 496	73.5%	37 048	34.4%	82.7%	
Transfers (operational and capital)	94 992	23 985	25.2%	28 402	29.9%	52 387	55.1%	26 515	34.6%	7.1%	
Other receipts	54 360	3 591	6.6%	300	.6%	3 892	7.2%	2 485	36.8%	(87.9%)	
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	73 155	21.6%	79 771	23.5%	152 926	45.1%	61 548	36.9%	29.6%	
Employee related costs	93 636	14 883	15.9%	14 926	15.9%	29 809	31.8%	21 894	34.8%	(31.8%)	
Grant and subsidies	122 012	6 527	5.3%	7 110	5.8%	13 638	11.2%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	74 040	-	-	-	-	-	-	-	-	-	
Other payments to service providers	6 900	24 809	359.5%	16 434	238.2%	41 243	597.7%	24 022	57.8%	(31.6%)	
Capital assets	42 444	4 266	10.1%	2 779	6.5%	7 044	16.6%	8 726	-	(68.2%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	22 671	-	38 521	-	61 192	-	6 906	8.7%	457.8%	
Closing Cash Balance	8 875	(213)		16 411		16 411		1 812			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	71 853	16 461	22.9%	15 814	22.0%	32 274	44.9%	17 887	49.4%	(11.6%)	
Billed Service charges	71 853	16 461	22.9%	15 814	22.0%	32 274	44.9%	17 887	49.4%	(11.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	29 284	21 717	74.2%	16 810	57.4%	38 527	131.6%	7 339	24.5%	129.1%	
Employee related costs	3 368	1 980	58.8%	1 294	38.4%	3 274	97.2%	1 052	28.3%	23.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 000	19 499	97.5%	15 311	76.6%	34 810	174.0%	5 995	31.0%	155.4%	
Other expenditure	5 916	238	4.0%	205	3.5%	443	7.5%	292	3.7%	(29.7%)	
Surplus/(Deficit)	42 569	(5 256)		(996)		(6 253)		10 549			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	42 569	(5 256)		(996)		(6 253)		10 549			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	68 134	12 219	17.9%	17 392	25.5%	29 611	43.5%	9 904	26.7%	75.6%	
Billed Service charges	68 134	12 219	17.9%	17 392	25.5%	29 611	43.5%	9 904	26.7%	75.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	88 279	18 935	21.4%	14 777	16.7%	33 712	38.2%	9 965	31.4%	48.3%	
Employee related costs	12 735	2 037	16.0%	2 156	16.9%	4 193	32.9%	1 032	41.9%	108.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	53 175	15 239	28.7%	10 358	19.5%	25 597	48.1%	8 505	29.6%	21.8%	
Other expenditure	22 369	1 658	7.4%	2 263	10.1%	3 921	17.5%	428	41.3%	429.1%	
Surplus/(Deficit)	(20 145)	(6 715)		2 615		(4 100)		(62)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(20 145)	(6 715)		2 615		(4 100)		(62)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	7 729	1 662	21.5%	1 508	19.5%	3 170	41.0%	1 765	83.1%	(14.6%)	
Billed Service charges	7 729	1 662	21.5%	1 508	19.5%	3 170	41.0%	1 765	83.1%	(14.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	30 577	472	1.5%	929	3.0%	1 401	4.6%	2 965	86.1%	(68.7%)	
Employee related costs	11 093	338	3.0%	772	7.0%	1 110	10.0%	2 627	62.2%	(70.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 484	134	.7%	157	.8%	291	1.5%	337	7.1%	(53.4%)	
Surplus/(Deficit)	(22 848)	1 190		579		1 769		(1 200)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(22 848)	1 190		579		1 769		(1 200)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	4 939	1 690	34.2%	1 492	30.2%	3 182	64.4%	1 110	6.3%	34.4%	
Billed Service charges	4 939	1 690	34.2%	1 492	30.2%	3 182	64.4%	1 110	6.3%	34.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	14 794	313	2.1%	181	1.2%	494	3.3%	1 612	19.3%	(88.8%)	
Employee related costs	5 367	53	1.0%	48	.9%	100	1.9%	1 095	20.5%	(95.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 427	260	2.8%	134	1.4%	394	4.2%	517	16.5%	(74.2%)	
Surplus/(Deficit)	(9 855)	1 377		1 311		2 688		(502)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(9 855)	1 377		1 311		2 688		(502)			

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	5 927	5.3%	7 262	6.5%	5 718	5.1%	92 625	83.0%	111 532	37.8%	-	-
Electricity	2 567	13.2%	1 357	7.0%	1 179	6.0%	14 417	73.9%	19 520	6.6%	-	-
Property Rates	3 002	5.7%	2 829	5.4%	2 729	5.2%	43 892	83.7%	52 452	17.8%	-	-
Sanitation	965	2.7%	1 275	3.5%	867	2.4%	33 124	91.4%	36 231	12.3%	-	-
Refuse Removal	976	4.4%	728	3.3%	886	4.0%	19 646	88.4%	22 236	7.5%	-	-
Other	240	4%	1 056	2.0%	200	.4%	51 940	97.2%	53 435	18.1%	-	-
Total By Income Source	13 678	4.6%	14 506	4.9%	11 579	3.9%	255 645	86.5%	295 407	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 209	2.8%	1 538	3.6%	1 205	2.8%	39 158	90.8%	43 110	14.6%	-	-
Business	3 840	8.2%	2 775	6.0%	2 715	5.8%	37 273	80.0%	46 603	15.8%	-	-
Households	8 567	4.2%	10 155	4.9%	7 633	3.7%	179 088	87.2%	205 443	69.5%	-	-
Other	62	24.9%	37	14.8%	26	10.4%	125	49.9%	251	1%	-	-
Total By Customer Group	13 678	4.6%	14 506	4.9%	11 579	3.9%	255 645	86.5%	295 407	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	6 012	16.5%	-	-	9 299	25.5%	21 132	58.0%	36 443	99.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	127	87.0%	6	3.8%	13	9.2%	-	-	146	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 140	16.8%	6	-	9 312	25.5%	21 132	57.8%	36 589	100.0%

Contact Details

Municipal Manager	K P Nishavheni	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	85 092	30 307	35.6%	22 634	26.6%	52 941	62.2%	13 304	67.5%	70.1%
Billed Property rates	5 341	1 376	25.8%	1 720	32.2%	3 096	58.0%	829	49.7%	107.4%
Billed Service charges	4 784	759	15.9%	1 442	30.1%	2 201	46.0%	994	66.7%	45.1%
Other own revenue	74 967	28 172	37.6%	19 472	26.0%	47 644	63.6%	11 480	69.0%	69.6%
Operating Expenditure	59 677	12 577	21.1%	15 718	26.3%	28 295	47.4%	11 321	62.5%	38.8%
Employee related costs	33 901	8 029	23.7%	9 217	27.2%	17 246	50.9%	6 785	61.3%	35.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 024	164	5.4%	286	9.5%	450	14.9%	-	-	(100.0%)
Other expenditure	22 752	4 384	19.3%	6 215	27.3%	10 599	46.6%	4 536	64.2%	37.0%
Surplus/(Deficit)	25 415	17 730		6 916		24 646		1 982		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	25 415	17 730		6 916		24 646		1 982		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	25 415	4 071	16.0%	2 905	11.4%	6 975	27.4%	6 041	77.9%	(51.9%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 415	4 071	16.0%	2 905	11.4%	6 975	27.4%	6 041	77.9%	(51.9%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	25 415	4 238	16.7%	2 905	11.4%	7 143	28.1%	6 041	77.9%	(51.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 340	4 238	21.9%	2 905	15.0%	7 143	36.9%	5 802	94.3%	(49.9%)
Other	6 075	-	-	-	-	-	-	239	28.6%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	85 092	30 307	35.6%	22 634	26.6%	52 941	62.2%	13 304	67.5%	70.1%
Capital Revenue	25 415	4 071	16.0%	2 905	11.4%	6 975	27.4%	6 041	77.9%	(51.9%)
Total Revenue	110 507	34 377	31.1%	25 539	23.1%	59 916	54.2%	19 345	70.0%	32.0%
Capital and Operating Expenditure										
Operating Expenditure	59 677	12 577	21.1%	15 718	26.3%	28 295	47.4%	11 321	62.5%	38.8%
Capital Expenditure	25 415	4 238	16.7%	2 905	11.4%	7 143	28.1%	6 041	77.9%	(51.9%)
Total Expenditure	85 092	16 815	19.8%	18 623	21.9%	35 438	41.6%	17 363	67.1%	7.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	11 136	11 136	-	18 411	-	11 136	-	7 297	-	129.5%
Cash receipts by source	78 916	26 299	33.3%	33 597	42.6%	59 896	75.9%	14 640	55.5%	(100.0%)
Statutory receipts (including VAT)	5 341	1 376	25.8%	1 720	32.2%	3 096	58.0%	-	-	(100.0%)
Service charges	4 784	760	15.9%	1 442	30.1%	2 202	46.0%	4 033	262.1%	(64.2%)
Transfers (operational and capital)	59 335	18 384	31.0%	27 620	46.5%	46 004	77.5%	10 210	66.8%	170.5%
Other receipts	9 456	2 110	22.3%	2 814	29.8%	4 924	52.1%	-	5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	3 670	-	-	-	3 670	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	397	-	(100.0%)
Cash payments by type	59 677	19 025	31.9%	19 103	32.0%	38 128	63.9%	17 613	57.5%	8.5%
Employee related costs	33 901	8 029	23.7%	8 930	26.3%	16 959	50.0%	6 785	53.2%	31.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	3 024	336	11.1%	326	10.8%	662	21.9%	-	-	(100.0%)
Other payments to service providers	22 752	6 421	28.2%	6 942	30.5%	13 363	58.7%	4 538	23.2%	53.0%
Capital assets	-	4 238	-	2 905	-	7 143	-	6 041	-	(51.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	249	-	(100.0%)
Closing Cash Balance	30 375	18 411		32 904		32 904		4 323		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	1 201	-	1 201	-	-	-	(100.0%)
Employee related costs	-	-	-	839	-	839	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	362	-	362	-	-	-	(100.0%)
Surplus/(Deficit)	-	-		(1 201)		(1 201)		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		(1 201)		(1 201)		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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	121	15.6%	155	19.9%	48	6.2%	454	58.3%	778	7.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	757	8.2%	589	6.4%	503	5.5%	7 344	79.9%	9 193	87.3%	-	-
Sanitation	18	13.0%	12	8.7%	7	5.0%	99	73.2%	135	1.3%	-	-
Refuse Removal	152	36.1%	54	12.7%	46	10.8%	171	40.4%	422	4.0%	-	-
Other	(208)	(4 520.2%)	(23)	(496.9%)	(11)	(240.2%)	246	5 357.2%	5	-	-	-
Total By Income Source	841	8.0%	786	7.5%	592	5.6%	8 313	78.9%	10 533	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	71	9.7%	60	8.2%	61	8.3%	540	73.8%	732	7.0%	-	-
Business	111	6.1%	80	4.4%	73	4.1%	1 547	85.4%	1 811	17.2%	-	-
Households	371	10.8%	396	11.6%	227	6.6%	2 436	71.0%	3 430	32.6%	-	-
Other	288	6.3%	251	5.5%	231	5.1%	3 790	83.1%	4 560	43.3%	-	-
Total By Customer Group	841	8.0%	786	7.5%	592	5.6%	8 313	78.9%	10 533	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	416	100.0%	-	-	-	-	-	-	416	55.6%
Other	332	100.0%	-	-	-	-	-	-	332	44.4%
Total	749	100.0%	-	-	-	-	-	-	749	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	706 121	185 935	26.3%	280 406	39.7%	466 340	66.0%	173 988	53.4%	61.2%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	32	0	1.0%	-	-	0	1.0%	-	-	-	
Other own revenue	706 089	185 934	26.3%	280 406	39.7%	466 340	66.0%	173 988	53.4%	61.2%	
Operating Expenditure	388 538	76 897	19.8%	130 774	33.7%	207 670	53.4%	99 942	41.4%	30.9%	
Employee related costs	97 736	34 717	35.5%	44 093	45.1%	78 810	80.6%	14 650	34.0%	201.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	290 802	42 179	14.5%	86 681	29.8%	128 860	44.3%	85 292	43.5%	1.6%	
Surplus/(Deficit)	317 583	109 038		149 632		258 670		74 046			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	317 583	109 038		149 632		258 670		74 046			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	372 578	51 463	13.8%	162 990	43.7%	214 453	57.6%	54 572	27.2%	198.7%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	360 128	42 041	11.7%	151 926	42.2%	193 967	53.9%	54 572	27.2%	178.4%	
Other	12 450	9 422	75.7%	11 064	88.9%	20 486	164.5%	-	-	(100.0%)	
Capital Expenditure	372 578	54 317	14.6%	162 990	43.7%	217 307	58.3%	58 750	28.6%	177.4%	
Water and Sanitation	241 300	42 041	17.4%	143 775	59.6%	185 816	77.0%	43 601	37.9%	229.8%	
Electricity	5 500	588	10.7%	1 360	24.7%	1 948	35.4%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	61 398	3 210	5.2%	8 151	13.3%	11 361	18.5%	11 374	39.8%	(28.3%)	
Other	64 380	8 478	13.2%	9 704	15.1%	18 182	28.2%	3 775	7.7%	157.1%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	706 121	185 935	26.3%	280 406	39.7%	466 340	66.0%	173 988	53.4%	61.2%	
Capital Revenue	372 578	51 463	13.8%	162 990	43.7%	214 453	57.6%	54 572	27.2%	198.7%	
Total Revenue	1 078 699	237 398	22.0%	443 395	41.1%	680 793	63.1%	228 560	45.5%	94.0%	
Capital and Operating Expenditure											
Operating Expenditure	388 538	76 897	19.8%	130 774	33.7%	207 670	53.4%	99 942	41.4%	30.9%	
Capital Expenditure	372 578	54 317	14.6%	162 990	43.7%	217 307	58.3%	58 750	28.6%	177.4%	
Total Expenditure	761 116	131 214	17.2%	293 763	38.6%	424 977	55.8%	158 691	35.9%	85.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	27 334	-	84 052	-	27 334	-	117 300	-	-	
Cash receipts by source	706 121	185 935	26.3%	280 406	39.7%	466 340	66.0%	173 980	53.4%	61.2%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	12	1	5.3%	-	-	1	5.3%	-	-	-	
Transfers (operational and capital)	698 589	183 167	26.2%	279 152	40.0%	462 320	66.2%	173 351	55.3%	61.0%	
Other receipts	7 520	2 767	36.8%	1 253	16.7%	4 020	53.5%	629	4.9%	99.2%	
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%	292 301	48.3%	421 517	69.7%	154 514	35.3%	89.2%	
Employee related costs	103 785	32 193	31.0%	43 599	42.0%	75 791	73.0%	11 849	30.2%	267.9%	
Grant and subsidies	60 000	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	169 753	42 037	24.8%	86 978	51.2%	129 016	76.0%	-	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	54 572	27.2%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	271 630	54 986	20.2%	161 724	59.5%	216 710	79.8%	88 093	44.7%	83.6%	
Closing Cash Balance	100 953	84 052		72 157		72 157		136 765			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	88 065	46 711	53.0%	92 483	105.0%	139 194	158.1%	50 162	51.6%	84.4%	
Employee related costs	3 853	18 890	490.3%	26 660	692.0%	45 549	1 182.3%	426	27.6%	6 158.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	84 212	27 821	33.0%	65 824	78.2%	93 645	111.2%	49 736	52.1%	32.3%	
Surplus/(Deficit)	(88 065)	(46 711)		(92 483)		(139 194)		(50 162)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(88 065)	(46 711)		(92 483)		(139 194)		(50 162)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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%	221	17.7%	411	32.8%	213	35.6%	3.7%	
Employee related costs	1 212	188	15.5%	215	17.7%	403	33.2%	211	36.9%	1.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38	1	3.4%	6	17.1%	8	20.5%	2	6.6%	219.4%	
Surplus/(Deficit)	(1 250)	(189)		(221)		(411)		(213)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(1 250)	(189)		(221)		(411)		(213)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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	-	-	-	-	-	-	181	100.0%	181	6.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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	116	39.5%	176	59.8%	-	-	2	.8%	295	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	116	39.5%	176	59.8%	-	-	2	.8%	295	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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	47 865	9 435	19.7%	7 522	15.7%	16 957	35.4%	10 525	57.4%	(28.5%)	
Billed Service charges	47 865	9 435	19.7%	7 522	15.7%	16 957	35.4%	10 525	44.6%	(28.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	29 774	9 026	30.3%	15 036	50.5%	24 062	80.8%	8 109	65.6%	85.4%	
Employee related costs	4 023	924	23.0%	1 239	30.8%	2 163	53.8%	918	36.3%	34.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 035	7 636	31.8%	11 758	48.9%	19 395	80.7%	7 046	79.6%	66.9%	
Other expenditure	1 716	466	27.1%	2 039	118.8%	2 505	146.0%	145	14.1%	1 305.7%	
Surplus/(Deficit)	18 091	409		(7 515)		(7 105)		2 416			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	18 091	409		(7 515)		(7 105)		2 416			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5 036	1 023	20.3%	510	10.1%	1 532	30.4%	1 251	52.2%	(59.3%)	
Billed Service charges	5 036	1 023	20.3%	510	10.1%	1 532	30.4%	1 251	52.2%	(59.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 600	1 728	26.2%	712	10.8%	2 440	37.0%	703	29.2%	1.2%	
Employee related costs	3 164	674	21.3%	544	17.2%	1 218	38.5%	648	31.9%	(16.1%)	
Bad and doubtful debt	-	14	-	-	-	14	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 436	1 040	30.3%	168	4.9%	1 208	35.2%	55	24.9%	202.5%	
Surplus/(Deficit)	(1 563)	(705)		(202)		(907)		547			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 563)	(705)		(202)		(907)		547			

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	615	4.5%	6 160	45.4%	381	2.8%	6 426	47.3%	13 582	33.1%	2 745	20.2%
Electricity	416	4.0%	244	2.4%	8 877	85.7%	823	7.9%	10 361	25.3%	383	3.7%
Property Rates	342	4.6%	355	4.8%	321	4.3%	6 443	86.4%	7 461	18.2%	1 735	23.3%
Sanitation	134	4.1%	246	7.5%	96	2.9%	2 803	85.5%	3 280	8.0%	1 343	40.9%
Refuse Removal	188	4.5%	338	8.0%	135	3.2%	3 544	84.3%	4 204	10.2%	1 677	39.9%
Other	22	1.0%	33	1.5%	15	.7%	2 073	96.7%	2 143	5.2%	893	41.7%
Total By Income Source	1 717	4.2%	7 376	18.0%	9 824	23.9%	22 112	53.9%	41 030	100.0%	8 776	21.4%
Debtor Age Analysis By Customer Group												
Government	40	19.3%	47	22.9%	31	15.1%	88	42.7%	206	.5%	3	1.6%
Business	202	7.1%	135	4.8%	113	4.0%	2 384	84.1%	2 835	6.9%	816	28.8%
Households	1 259	3.7%	6 991	20.6%	9 452	27.9%	16 208	47.8%	33 909	82.6%	7 308	21.6%
Other	217	5.3%	203	5.0%	228	5.6%	3 433	84.1%	4 080	9.9%	649	15.9%
Total By Customer Group	1 717	4.2%	7 376	18.0%	9 824	23.9%	22 112	53.9%	41 030	100.0%	8 776	21.4%

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 457	18.6%	1 467	7.9%	1 680	9.0%	11 968	64.4%	18 573	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 457	18.6%	1 467	7.9%	1 680	9.0%	11 968	64.4%	18 573	100.0%

Contact Details

Municipal Manager	Abram N Luruli	015 534 6181
Financial Manager	Tershia Mocke	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	79 456	28 812	36.3%	17 838	22.4%	46 649	58.7%	1 719	-	937.8%	
Billed Property rates	850	119	13.9%	1 873	220.3%	1 992	234.2%	285	-	556.5%	
Billed Service charges	6 010	361	6.0%	872	14.5%	1 233	20.5%	85	-	928.5%	
Other own revenue	72 596	28 332	39.0%	15 093	20.8%	43 425	59.8%	1 349	-	1 019.0%	
Operating Expenditure	65 896	20 822	31.6%	16 924	25.7%	37 746	57.3%	12 325	-	37.3%	
Employee related costs	45 466	10 335	22.7%	10 612	23.3%	20 947	46.1%	10 142	-	4.6%	
Bad and doubtful debt	100	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 140	-	-	209	9.7%	209	9.7%	-	-	(100.0%)	
Other expenditure	18 191	10 487	57.7%	6 103	33.5%	16 590	91.2%	2 183	-	179.6%	
Surplus/(Deficit)	13 560	7 989		914		8 903		(10 606)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	13 560	7 989		914		8 903		(10 606)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	13	5 326	39 653.1%	2 208	16 439.3%	7 534	56 092.4%	2 132	-	3.5%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	13	5 305	40 698.1%	2 208	16 937.4%	7 513	57 635.5%	2 132	-	3.5%	
Other	0	20	5 166.1%	-	-	20	5 166.1%	-	-	-	
Capital Expenditure	13	5 326	39 594.1%	2 908	21 622.4%	8 234	61 216.5%	2 132	-	36.4%	
Water and Sanitation	-	-	-	-	-	-	-	631	-	(100.0%)	
Electricity	2	2 367	118 340.0%	2 098	104 907.1%	4 465	223 247.0%	906	-	131.6%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10	2 619	26 789.7%	109	1 118.7%	2 728	27 908.4%	575	-	(81.0%)	
Other	2	340	20 305.0%	701	41 822.3%	1 041	62 127.3%	20	-	3 404.7%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	79 456	28 812	36.3%	17 838	22.4%	46 649	58.7%	1 719	-	937.8%	
Capital Revenue	13	5 326	39 653.1%	2 208	16 439.3%	7 534	56 092.4%	2 132	-	3.5%	
Total Revenue	79 470	34 137	43.0%	20 046	25.2%	54 183	68.2%	3 851	-	420.5%	
Capital and Operating Expenditure											
Operating Expenditure	65 896	20 822	31.6%	16 924	25.7%	37 746	57.3%	12 325	-	37.3%	
Capital Expenditure	13	5 326	39 594.1%	2 908	21 622.4%	8 234	61 216.5%	2 132	-	36.4%	
Total Expenditure	65 910	26 148	39.7%	19 832	30.1%	45 980	69.8%	14 457	-	37.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	87	-	(31)	-	87	-	(1 682)	-	-	
Cash receipts by source	80	23 708	29 739.0%	18 588	23 316.8%	42 297	53 055.7%	15 174	-	22.5%	
Statutory receipts (including VAT)	-	-	-	262	-	262	-	-	-	(100.0%)	
Service charges	15	2 518	16 588.9%	2 208	14 545.7%	4 726	31 134.6%	7 277	-	(69.7%)	
Transfers (operational and capital)	64	25 632	39 944.0%	17 558	27 361.1%	43 190	67 305.1%	7 883	-	122.7%	
Other receipts	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	0	(4 442)	(1 190 808.6%)	(1 439)	(385 754.2%)	(5 881)	(1 576 562.7%)	13	-	(10 801.8%)	
Cash payments by type	90	23 826	26 333.8%	14 043	15 521.7%	37 869	41 855.5%	14 730	-	(4.7%)	
Employee related costs	45	7 794	17 140.6%	9 473	20 833.7%	17 266	37 974.4%	9 500	-	(.3%)	
Grant and subsidies	11	5 522	50 020.6%	333	3 018.2%	5 855	53 038.8%	640	-	(47.9%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	12	5 023	41 172.0%	2 536	20 790.6%	7 559	61 962.5%	2 170	-	16.9%	
Capital assets	13	5 317	39 530.3%	1 517	11 278.2%	6 834	50 808.5%	2 135	-	(29.0%)	
Repayment of borrowing	0	170	44 145.6%	184	47 886.2%	353	92 031.8%	115	-	59.7%	
Other cash flows / payments	8	-	-	-	-	-	-	169	-	(100.0%)	
Closing Cash Balance	(11)	(31)		4 515		4 515		(1 238)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	25 871	12 061	46.6%	836	3.2%	12 897	49.9%	56	-	1 390.7%	
Billed Service charges	4 762	232	4.9%	769	16.1%	1 001	21.0%	27	-	2 701.3%	
Transfers and subsidies	20 809	11 775	56.6%	-	-	11 775	56.6%	-	-	-	
Other own revenue	300	55	18.2%	67	22.3%	121	40.5%	29	-	133.9%	
Operating Expenditure	22 365	-	-	-	-	-	-	-	-	-	
Employee related costs	15 710	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 140	-	-	-	-	-	-	-	-	-	
Other expenditure	4 515	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 505	12 061		836		12 897		56			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 505	12 061		836		12 897		56			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 387	3 771	271.8%	237	17.1%	4 008	288.9%	48	-	394.7%	
Employee related costs	415	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	972	3 771	388.0%	237	24.3%	4 008	412.3%	48	-	394.7%	
Surplus/(Deficit)	(1 387)	(3 771)		(237)		(4 008)		(48)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 387)	(3 771)		(237)		(4 008)		(48)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	657	64	9.8%	52	7.9%	116	17.7%	29	-	75.9%	
Billed Service charges	657	64	9.7%	51	7.8%	115	17.5%	29	-	79.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	0	11 000.0%	0	9 450.0%	1	20 450.0%	1	-	(54.7%)	
Operating Expenditure	129	4 002	3 091.2%	3 978	3 073.0%	7 980	6 164.1%	3 689	-	7.8%	
Employee related costs	129	3 688	2 848.5%	3 827	2 956.0%	7 514	5 804.5%	3 626	-	5.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	314	-	151	-	466	-	63	-	139.9%	
Surplus/(Deficit)	527	(3 938)		(3 926)		(7 864)		(3 660)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	527	(3 938)		(3 926)		(7 864)		(3 660)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	591	65	11.0%	52	8.7%	117	19.7%	29	-	79.7%	
Billed Service charges	591	65	11.0%	52	8.7%	117	19.7%	29	-	79.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	-	-	-	-	-	-	-	-	-	
Operating Expenditure	762	-	-	-	-	-	-	-	-	-	
Employee related costs	762	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(170)	65		52		117		29			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(170)	65		52		117		29			

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	110	2.4%	207	4.4%	202	4.3%	4 159	88.9%	4 678	49.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	527	14.9%	551	15.6%	547	15.5%	1 914	54.1%	3 540	37.2%	-	-
Sanitation	1	4%	(5)	(1.8%)	(4)	(1.5%)	309	102.9%	301	3.2%	-	-
Refuse Removal	1	3%	(5)	(1.3%)	(5)	(1.3%)	407	102.1%	399	4.2%	-	-
Other	0	-	11	1.8%	(3)	(5%)	595	98.7%	603	6.3%	-	-
Total By Income Source	640	6.7%	759	8.0%	736	7.7%	7 385	77.6%	9 520	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	499	13.6%	516	14.1%	527	14.4%	2 122	57.9%	3 665	38.5%	-	-
Business	24	2.3%	33	3.1%	20	1.9%	961	92.6%	1 038	10.9%	-	-
Households	117	2.8%	199	4.7%	192	4.6%	3 707	87.9%	4 215	44.3%	-	-
Other	0	-	11	1.8%	(3)	(5%)	595	98.7%	603	6.3%	-	-
Total By Customer Group	640	6.7%	759	8.0%	736	7.7%	7 385	77.6%	9 520	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	381	22.1%	322	18.7%	349	20.2%	673	39.0%	1 726	72.6%
Auditor-General	-	-	75	11.6%	66	10.1%	511	78.3%	652	27.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	381	16.0%	397	16.7%	415	17.5%	1 184	49.8%	2 378	100.0%

Contact Details

Municipal Manager	Netshanzhe Thlathu	015 967 9601
Financial Manager	Ms Vhushilo Tshikundamalema	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	472 483	156 070	33.0%	121 740	25.8%	277 810	58.8%	118 236	60.3%	3.0%
Billed Property rates	6 500	3 749	57.7%	3 257	50.1%	7 006	107.8%	1 127	15.0%	189.0%
Billed Service charges	30 900	8 620	27.9%	8 103	26.2%	16 723	54.1%	8 154	63.1%	(6.6%)
Other own revenue	435 083	143 701	33.0%	110 380	25.4%	254 081	58.4%	108 955	61.1%	1.3%
Operating Expenditure	371 239	55 995	15.1%	80 202	21.6%	136 197	36.7%	46 796	42.0%	71.4%
Employee related costs	171 358	34 745	20.3%	39 013	22.8%	73 758	43.0%	32 385	49.9%	20.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	199 881	21 250	10.6%	41 189	20.6%	62 439	31.2%	14 410	30.9%	185.8%
Surplus/(Deficit)	101 244	100 075		41 538		141 613		71 440		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	101 244	100 075		41 538		141 613		71 440		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	101 244	24 331	24.0%	16 361	16.2%	40 691	40.2%	18 975	16.4%	(13.8%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 964	7 027	9.9%	12 814	18.1%	19 840	28.0%	15 801	25.6%	(18.9%)
Other	30 280	17 304	57.1%	3 547	11.7%	20 851	68.9%	3 174	7.4%	11.8%
Capital Expenditure	101 244	24 331	24.0%	16 361	16.2%	40 691	40.2%	18 975	16.4%	(13.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	5 849	18.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	33 984	14 391	42.3%	15 100	44.4%	29 491	86.8%	9 246	27.0%	63.3%
Other	67 260	9 940	14.8%	1 260	1.9%	11 200	16.7%	3 879	7.6%	(67.5%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	472 483	156 070	33.0%	121 740	25.8%	277 810	58.8%	118 236	60.3%	3.0%
Capital Revenue	101 244	24 331	24.0%	16 361	16.2%	40 691	40.2%	18 975	16.4%	(13.8%)
Total Revenue	573 727	180 401	31.4%	138 101	24.1%	318 502	55.5%	137 210	47.4%	6%
Capital and Operating Expenditure										
Operating Expenditure	371 239	55 995	15.1%	80 202	21.6%	136 197	36.7%	46 796	42.0%	71.4%
Capital Expenditure	101 244	24 331	24.0%	16 361	16.2%	40 691	40.2%	18 975	16.4%	(13.8%)
Total Expenditure	472 483	80 326	17.0%	96 563	20.4%	176 889	37.4%	65 770	31.3%	46.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	39 612	-	85 292	-	39 612	-	37 126	-	-
Cash receipts by source	448	139 420	31 086.5%	139 985	31 212.3%	279 405	62 298.8%	108 409	62.7%	29.1%
Statutory receipts (including VAT)	3	4 582	161 512.5%	1 000	35 245.5%	5 582	196 758.0%	2 125	108.7%	(52.9%)
Service charges	24	7 261	29 878.9%	7 725	31 791.8%	14 986	61 670.7%	7 435	75.0%	3.9%
Transfers (operational and capital)	366	119 430	32 625.0%	87 408	23 877.3%	206 838	56 502.3%	81 288	59.9%	7.5%
Other receipts	55	7 765	14 045.2%	43 852	79 320.4%	51 616	93 365.6%	17 561	75.1%	149.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	382	-	-	-	382	-	-	-	-
Cash payments by type	379	93 740	24 707.4%	103 009	27 150.4%	196 749	51 857.9%	71 026	39.9%	45.0%
Employee related costs	187	34 964	18 684.4%	42 673	22 804.0%	77 636	41 488.4%	32 385	55.0%	31.8%
Grant and subsidies	-	4 813	-	6 028	-	10 841	-	3 769	29.0%	59.9%
Bulk Purchases - electr., water and sewerage	5	-	-	-	-	-	-	-	-	-
Other payments to service providers	187	29 657	15 874.7%	34 701	18 574.8%	64 358	34 449.6%	13 641	45.5%	154.4%
Capital assets	-	23 670	-	19 391	-	43 060	-	18 975	27.3%	2.2%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	637	-	217	-	854	-	2 255	24.1%	(90.4%)
Closing Cash Balance	69	85 292		122 268		122 268		74 509		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	63 017	18 846	29.9%	9 272	14.7%	28 119	44.6%	15 671	63.9%	(40.8%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 393	11 432	29.8%	-	-	11 432	29.8%	9 788	57.3%	(100.0%)
Other own revenue	24 624	7 414	30.1%	9 272	37.7%	16 686	67.8%	5 883	97.0%	57.6%
Operating Expenditure	56 092	12 489	22.3%	13 971	24.9%	26 461	47.2%	11 413	44.6%	22.4%
Employee related costs	43 195	11 866	27.5%	13 420	31.1%	25 286	58.5%	10 388	51.7%	29.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 897	624	4.8%	551	4.3%	1 175	9.1%	1 026	19.1%	(46.3%)
Surplus/(Deficit)	6 926	6 357		(4 699)		1 658		4 258		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 926	6 357		(4 699)		1 658		4 258		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	865	219	25.3%	222	25.7%	441	50.9%	144	54.9%	54.3%	
Billed Service charges	-	-	-	-	-	-	-	78	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	865	219	25.3%	222	25.7%	441	50.9%	66	25.3%	238.4%	
Operating Expenditure	18 570	3 356	18.1%	3 998	21.5%	7 353	39.6%	3 713	41.0%	7.7%	
Employee related costs	14 043	2 829	20.1%	3 074	21.9%	5 903	42.0%	2 486	46.6%	23.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 527	527	11.6%	924	20.4%	1 451	32.0%	1 227	28.4%	(24.7%)	
Surplus/(Deficit)	(17 705)	(3 137)		(3 775)		(6 913)		(3 569)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(17 705)	(3 137)		(3 775)		(6 913)		(3 569)			

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	2 851	3.0%	2 726	2.9%	2 081	2.2%	87 058	91.9%	94 717	27.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 294	4.4%	912	3.1%	789	2.7%	26 666	89.9%	29 662	8.5%	-	-
Sanitation	-	-	-	-	-	-	13	100.0%	13	-	-	-
Refuse Removal	81	7.9%	49	4.8%	37	3.6%	860	83.8%	1 026	.3%	-	-
Other	3 292	1.5%	3 034	1.3%	4 668	2.1%	213 898	95.1%	224 892	64.2%	-	-
Total By Income Source	7 518	2.1%	6 720	1.9%	7 575	2.2%	328 496	93.8%	350 310	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 518	2.1%	6 720	1.9%	7 575	2.2%	328 496	93.8%	350 310	100.0%	-	-
Total By Customer Group	7 518	2.1%	6 720	1.9%	7 575	2.2%	328 496	93.8%	350 310	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 Malthiwa	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	608 449	198 768	32.7%	142 689	23.5%	341 457	56.1%	77 177	133.2%	84.9%	
Billed Property rates	33 014	5 672	17.2%	6 596	20.0%	12 268	37.2%	7 765	-	(15.0%)	
Billed Service charges	271 111	46 599	17.2%	49 504	18.3%	96 103	35.4%	62 132	-	(20.3%)	
Other own revenue	304 324	146 498	48.1%	86 589	28.5%	233 086	76.6%	7 280	53.6%	1 089.4%	
Operating Expenditure	608 326	83 752	13.8%	101 955	16.8%	185 707	30.5%	75 937	89.3%	34.3%	
Employee related costs	254 143	42 184	16.6%	52 733	20.7%	94 917	37.3%	37 746	170.3%	39.7%	
Bad and doubtful debt	11 582	-	-	-	-	-	-	-	-	-	
Bulk purchases	100 061	22 404	22.4%	23 186	23.2%	45 590	45.6%	19 408	-	19.5%	
Other expenditure	242 540	19 165	7.9%	26 036	10.7%	45 200	18.6%	18 783	25.2%	38.6%	
Surplus/(Deficit)	123	115 016		40 734		155 750		1 240			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	123	115 016		40 734		155 750		1 240			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	165 519	22 575	13.6%	32 925	19.9%	55 500	33.5%	12 670	24.8%	159.9%	
External loans	28 000	784	2.8%	2 376	8.5%	3 160	11.3%	881	17.6%	169.6%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	56 116	14 004	25.0%	24 682	44.0%	38 687	68.9%	7 690	30.5%	221.0%	
Other	81 403	7 787	9.6%	5 867	7.2%	13 653	16.8%	4 099	21.8%	43.1%	
Capital Expenditure	165 519	22 575	13.6%	32 925	19.9%	55 500	33.5%	12 670	24.8%	159.9%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	86 430	4 461	5.2%	13 531	15.7%	17 992	20.8%	4 106	27.9%	229.5%	
Housing	-	22	-	49	-	71	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	49 867	13 613	27.3%	15 865	31.8%	29 478	59.1%	7 690	30.3%	106.3%	
Other	29 222	4 479	15.3%	3 479	11.9%	7 958	27.2%	873	7.8%	298.3%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	608 449	198 768	32.7%	142 689	23.5%	341 457	56.1%	77 177	133.2%	84.9%	
Capital Revenue	165 519	22 575	13.6%	32 925	19.9%	55 500	33.5%	12 670	24.8%	159.9%	
Total Revenue	773 968	221 343	28.6%	175 614	22.7%	396 957	51.3%	89 847	89.8%	95.5%	
Capital and Operating Expenditure											
Operating Expenditure	608 326	83 752	13.8%	101 955	16.8%	185 707	30.5%	75 937	89.3%	34.3%	
Capital Expenditure	165 519	22 575	13.6%	32 925	19.9%	55 500	33.5%	12 670	24.8%	159.9%	
Total Expenditure	773 845	106 327	13.7%	134 880	17.4%	241 207	31.2%	88 607	64.7%	52.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	4 607	-	61 258	-	4 607	-	41 269	-	-	
Cash receipts by source	608 450	174 852	28.7%	131 608	21.6%	306 460	50.4%	123 595	75.4%	6.5%	
Statutory receipts (including VAT)	33 014	-	-	-	-	-	-	-	-	-	
Service charges	261 700	50 861	19.4%	46 059	17.6%	96 920	37.0%	55 784	50.6%	(17.4%)	
Transfers (operational and capital)	243 154	97 815	40.2%	75 761	31.2%	173 575	71.4%	63 510	80.4%	19.3%	
Other receipts	42 582	26 176	61.5%	9 789	23.0%	35 965	84.5%	4 301	40.4%	127.6%	
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%	111 099	18.3%	229 300	37.7%	101 180	58.2%	9.8%	
Employee related costs	251 874	40 225	16.0%	48 577	19.3%	88 802	35.3%	38 855	45.4%	25.0%	
Grant and subsidies	-	1 085	-	555	-	1 640	-	500	16.7%	11.0%	
Bulk Purchases - electr., water and sewerage	100 061	-	-	-	-	-	-	-	-	-	
Other payments to service providers	256 392	19 334	7.5%	14 007	5.5%	33 341	13.0%	9 848	54.5%	42.2%	
Capital assets	-	11 372	-	10 557	-	21 928	-	9 952	42.0%	6.1%	
Repayment of borrowing	-	-	-	1 098	-	1 098	-	1 098	50.0%	-	
Other cash flows / payments	-	46 185	-	36 306	-	82 491	-	40 927	91.0%	(11.3%)	
Closing Cash Balance	123	61 258		81 767		81 767		63 685			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	3 624	-	2 656	-	6 279	-	2 587	-	2.7%	
Billed Service charges	-	3 624	-	2 656	-	6 279	-	2 587	-	2.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	977	-	3 996	-	4 973	-	1 092	-	266.0%	
Employee related costs	-	823	-	1 399	-	2 222	-	838	-	66.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	153	-	2 598	-	2 751	-	254	-	923.8%	
Surplus/(Deficit)	-	2 647		(1 341)		1 306		1 495			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	2 647		(1 341)		1 306		1 495			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	40 682	-	44 245	-	84 927	-	39 844	-	11.0%	
Billed Service charges	-	40 682	-	44 245	-	84 927	-	39 844	-	11.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	27 410	-	30 298	-	57 709	-	28 123	-	7.7%	
Employee related costs	-	3 711	-	5 199	-	8 910	-	6 163	-	(15.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	22 404	-	23 186	-	45 590	-	19 408	-	19.5%	
Other expenditure	-	1 296	-	1 913	-	3 209	-	2 551	-	(25.0%)	
Surplus/(Deficit)	-	13 272	-	13 947	-	27 219	-	11 721	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	13 272	-	13 947	-	27 219	-	11 721	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	1 034	-	1 076	-	2 109	-	950	-	13.2%	
Billed Service charges	-	1 034	-	1 076	-	2 109	-	950	-	13.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	373	-	676	-	1 049	-	405	-	67.0%	
Employee related costs	-	370	-	414	-	784	-	400	-	3.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	3	-	261	-	265	-	4	-	5 849.1%	
Surplus/(Deficit)	-	661	-	400	-	1 060	-	545	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	661	-	400	-	1 060	-	545	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	1 220	-	1 512	-	2 732	-	1 206	-	25.4%	
Billed Service charges	-	1 220	-	1 512	-	2 732	-	1 206	-	25.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	934	-	578	-	1 512	-	394	-	46.7%	
Employee related costs	-	549	-	260	-	809	-	231	-	12.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	384	-	319	-	703	-	163	-	95.4%	
Surplus/(Deficit)	-	286	-	934	-	1 220	-	812	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	286	-	934	-	1 220	-	812	-	-	

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	4	-	999	8.3%	563	4.7%	10 493	87.0%	12 058	7.8%	-	-
Electricity	159	4%	11 917	28.1%	4 208	9.9%	26 072	61.6%	42 356	27.5%	-	-
Property Rates	12	-	1 861	6.7%	1 088	3.9%	24 751	89.3%	27 712	18.0%	-	-
Sanitation	-	-	522	4.3%	353	2.9%	11 355	92.8%	12 230	7.9%	-	-
Refuse Removal	53	4%	526	4.1%	265	2.0%	12 112	93.5%	12 955	8.4%	-	-
Other	(393)	(8%)	2 654	5.7%	329	7%	44 112	94.5%	46 702	30.3%	-	-
Total By Income Source	(165)	(.1%)	18 478	12.0%	6 806	4.4%	128 894	83.7%	154 013	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(49)	(.1%)	5 543	12.0%	2 042	4.4%	38 668	83.7%	46 204	30.0%	-	-
Business	(58)	(.1%)	6 467	11.8%	3 432	6.2%	45 113	82.1%	54 955	35.7%	-	-
Households	(25)	(.1%)	2 772	12.0%	1 021	4.4%	19 334	83.7%	23 102	15.0%	-	-
Other	(33)	(.1%)	3 696	12.4%	311	1.0%	25 779	86.6%	29 753	19.3%	-	-
Total By Customer Group	(165)	(.1%)	18 478	12.0%	6 806	4.4%	128 894	83.7%	154 013	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	1 332	100.0%	-	-	-	-	-	-	1 332	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 332	100.0%	-	-	-	-	-	-	1 332	100.0%

Contact Details

Municipal Manager	Ms T.S Ndou (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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	442 366	715 348	161.7%	1 277 945	288.9%	1 993 293	450.6%	321 255	-	297.8%
Billed Property rates	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Other own revenue	442 366	715 348	161.7%	1 277 945	288.9%	1 993 293	450.6%	321 255	-	297.8%
Operating Expenditure	442 366	309 924	70.1%	406 749	91.9%	716 674	162.0%	173 484	-	134.5%
Employee related costs	168 868	97 384	57.7%	157 694	93.4%	255 077	151.1%	118 656	-	32.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 816	-	-	-	-	-	-	-	-	-
Other expenditure	261 682	212 541	81.2%	249 055	95.2%	461 596	176.4%	54 828	-	354.2%
Surplus/(Deficit)	-	405 423		871 196		1 276 619		147 771		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	405 423		871 196		1 276 619		147 771		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	158 094	-	305 640	-	463 734	-	64 141	-	376.5%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	158 094	-	305 640	-	463 734	-	26 032	-	1 074.1%
Other	-	-	-	-	-	-	-	38 108	-	(100.0%)
Capital Expenditure	-	158 202	-	305 640	-	463 841	-	64 141	-	376.5%
Water and Sanitation	-	93 121	-	235 777	-	328 898	-	2 662	-	8 757.3%
Electricity	-	45 000	-	30 000	-	75 000	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	7 092	-	9 596	-	16 688	-	48 493	-	(80.2%)
Other	-	12 989	-	30 267	-	43 256	-	12 986	-	133.1%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	442 366	715 348	161.7%	1 277 945	288.9%	1 993 293	450.6%	321 255	-	297.8%
Capital Revenue	-	158 094	-	305 640	-	463 734	-	64 141	-	376.5%
Total Revenue	442 366	873 441	197.4%	1 583 585	358.0%	2 457 026	555.4%	385 396	-	310.9%
Capital and Operating Expenditure										
Operating Expenditure	442 366	309 924	70.1%	406 749	91.9%	716 674	162.0%	173 484	-	134.5%
Capital Expenditure	-	158 202	-	305 640	-	463 841	-	64 141	-	376.5%
Total Expenditure	442 366	468 126	105.8%	712 389	161.0%	1 180 515	266.9%	237 625	-	199.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	110 220	-	-	213 809	-	-	-	98 954	-	-
Cash receipts by source	921 773	493 739	53.6%	311 170	33.8%	804 909	87.3%	175 674	-	77.1%
Statutory receipts (including VAT)	109 936	-	-	-	-	-	-	-	-	-
Service charges	31 351	12 038	38.4%	4 789	15.3%	16 826	53.7%	-	-	(100.0%)
Transfers (operational and capital)	752 422	473 414	62.9%	233 374	31.0%	706 788	93.9%	148 026	-	57.7%
Other receipts	28 064	8 287	29.5%	73 008	260.1%	81 295	289.7%	27 649	-	164.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 031 993	279 930	27.1%	371 088	36.0%	651 017	63.1%	264 251	-	40.4%
Employee related costs	166 799	72 047	43.2%	96 473	57.8%	168 520	101.0%	53 599	-	80.0%
Grant and subsidies	-	15	-	-	-	15	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	230 094	207 863	90.3%	274 615	119.3%	482 478	209.7%	-	-	(100.0%)
Capital assets	589 627	5	-	-	-	5	-	163 940	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	45 474	-	-	-	-	-	-	46 711	-	(100.0%)
Closing Cash Balance	-	213 809		153 892		153 892		10 378		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	231 547	439 680	189.9%	1 035 513	447.2%	1 475 193	637.1%	190 365	-	444.0%
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	154 333	409 036	265.0%	837 918	542.9%	1 246 953	808.0%	177 277	-	372.7%
Other own revenue	77 214	30 644	39.7%	197 596	255.9%	228 240	295.6%	13 088	-	1 409.7%
Operating Expenditure	231 547	226 651	97.9%	263 298	113.7%	489 949	211.6%	100 699	-	161.5%
Employee related costs	61 528	51 232	83.3%	78 181	127.1%	129 413	210.3%	73 146	-	6.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 816	-	-	-	-	-	-	-	-	-
Other expenditure	158 203	175 419	110.9%	185 117	117.0%	360 536	227.9%	27 553	-	571.9%
Surplus/(Deficit)	-	213 029		772 215		985 244		89 666		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	213 029		772 215		985 244		89 666		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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	1 697	4.0%	1 677	3.9%	2 070	4.9%	37 073	87.2%	42 517	99.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	3.8%	7	3.8%	7	3.7%	157	88.7%	176	4%	-	-
Total By Income Source	1 704	4.0%	1 684	3.9%	2 076	4.9%	37 229	87.2%	42 693	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 704	4.0%	1 684	3.9%	2 076	4.9%	37 229	87.2%	42 693	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 704	4.0%	1 684	3.9%	2 076	4.9%	37 229	87.2%	42 693	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	2 696	39.5%	583	8.5%	86	1.3%	3 462	50.7%	6 827	100.0%
Total	2 696	39.5%	583	8.5%	86	1.3%	3 462	50.7%	6 827	100.0%

Contact Details

Municipal Manager	M. K.T. Sigidi	015 960 2009
Financial Manager	M Ramathlape	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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	6 056	2 186	36.1%	945	15.6%	3 130	51.7%	1 641	45.5%	(42.4%)	
Billed Service charges	6 050	2 161	35.7%	927	15.3%	3 089	51.1%	1 566	45.7%	(40.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6	24	404.6%	17	285.0%	41	689.6%	74	42.4%	(76.9%)	
Operating Expenditure	10 520	2 782	26.4%	2 008	19.1%	4 789	45.5%	3 372	59.9%	(40.5%)	
Employee related costs	3 874	596	15.4%	568	14.7%	1 164	30.0%	697	47.7%	(18.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 578	1 886	33.8%	1 283	23.0%	3 170	56.8%	2 313	70.9%	(44.5%)	
Other expenditure	1 067	299	28.0%	156	14.6%	455	42.7%	361	44.1%	(56.7%)	
Surplus/(Deficit)	(4 464)	(596)		(1 063)		(1 659)		(1 731)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 464)	(596)		(1 063)		(1 659)		(1 731)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	4 790	6 918	144.4%	4 640	96.9%	11 558	241.3%	873	15.2%	431.6%	
Billed Service charges	1 371	417	30.4%	40	2.9%	457	33.3%	872	36.8%	(95.4%)	
Transfers and subsidies	-	6 500	-	4 600	-	11 100	-	-	-	(100.0%)	
Other own revenue	3 419	0	-	-	-	0	-	1	.1%	(100.0%)	
Operating Expenditure	3 476	2 318	66.7%	1 260	36.3%	3 578	102.9%	1 201	21.7%	4.9%	
Employee related costs	1 976	894	45.2%	575	29.1%	1 468	74.3%	800	40.8%	(28.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 500	1 424	95.0%	685	45.7%	2 110	140.7%	401	8.6%	71.0%	
Surplus/(Deficit)	1 314	4 600		3 380		7 979		(328)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 314	4 600		3 380		7 979		(328)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	463	45	9.7%	47	10.2%	92	19.9%	38	20.3%	25.5%	
Billed Service charges	363	11	2.9%	8	2.2%	19	5.1%	1	9.1%	495.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	100	35	34.6%	39	39.0%	74	73.6%	36	96.5%	7.7%	
Operating Expenditure	401	43	10.8%	25	6.3%	69	17.1%	61	38.1%	(58.7%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	401	43	10.8%	25	6.3%	69	17.1%	61	38.1%	(58.7%)	
Surplus/(Deficit)	61	2		22		24		(24)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	61	2		22		24		(24)			

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	195	4.2%	201	4.3%	-	-	4 294	91.6%	4 690	27.0%	-	-
Electricity	-	-	82	35.3%	-	-	150	64.7%	231	1.3%	-	-
Property Rates	76	8%	68	7%	-	-	9 693	98.5%	9 836	56.6%	-	-
Sanitation	56	3.7%	55	3.6%	-	-	1 409	92.7%	1 521	8.7%	-	-
Refuse Removal	23	2.1%	22	2.0%	-	-	1 063	95.9%	1 109	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	350	2.0%	429	2.5%	-	-	16 609	95.5%	17 387	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	350	2.0%	429	2.5%	-	-	16 609	95.5%	17 387	100.0%	-	-
Total By Customer Group	350	2.0%	429	2.5%	-	-	16 609	95.5%	17 387	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

Limpopo: Aganang(LIM352)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	53 793	28 736	53.4%	28 925	53.8%	57 661	107.2%	17 605	144.6%	64.3%	
Billed Property rates	5 016	30	.6%	19	.4%	48	1.0%	43	.7%	(57.3%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Other own revenue	48 777	28 706	58.9%	28 907	59.3%	57 612	118.1%	17 561	167.0%	64.6%	
Operating Expenditure	57 602	10 403	18.1%	8 163	14.2%	18 567	32.2%	8 820	35.3%	(7.4%)	
Employee related costs	36 423	6 967	19.1%	4 810	13.2%	11 777	32.3%	4 751	37.0%	1.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	21 179	3 437	16.2%	3 353	15.8%	6 790	32.1%	4 069	32.8%	(17.6%)	
Surplus/(Deficit)	(3 809)	18 332		20 762		39 094		8 785			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 809)	18 332		20 762		39 094		8 785			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	40 052	3 882	9.7%	8 429	21.0%	12 310	30.7%	-	1.3%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	34 310	3 882	11.3%	8 429	24.6%	12 310	35.9%	-	1.4%	(100.0%)	
Other	5 742	-	-	-	-	-	-	-	-	-	
Capital Expenditure	40 052	3 882	9.7%	8 429	21.0%	12 310	30.7%	5 814	20.9%	45.0%	
Water and Sanitation	-	-	-	-	-	-	-	519	28.8%	(100.0%)	
Electricity	3 158	660	20.9%	531	16.8%	1 190	37.7%	2 101	29.6%	(74.7%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	23 897	3 069	12.8%	7 479	31.3%	10 547	44.1%	2 878	19.2%	159.8%	
Other	12 997	153	1.2%	419	3.2%	573	4.4%	316	13.4%	32.8%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	53 793	28 736	53.4%	28 925	53.8%	57 661	107.2%	17 605	144.6%	64.3%	
Capital Revenue	40 052	3 882	9.7%	8 429	21.0%	12 310	30.7%	-	1.3%	(100.0%)	
Total Revenue	93 845	32 617	34.8%	37 354	39.8%	69 971	74.6%	17 605	93.3%	112.2%	
Capital and Operating Expenditure											
Operating Expenditure	57 602	10 403	18.1%	8 163	14.2%	18 567	32.2%	8 820	35.3%	(7.4%)	
Capital Expenditure	40 052	3 882	9.7%	8 429	21.0%	12 310	30.7%	5 814	20.9%	45.0%	
Total Expenditure	97 654	14 285	14.6%	16 592	17.0%	30 877	31.6%	14 634	28.9%	13.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	14 449	-	-	-	15 300	-	-	
Cash receipts by source	95 003	28 736	30.2%	28 925	30.4%	57 661	60.7%	23 622	97.1%	22.4%	
Statutory receipts (including VAT)	5 016	30	.6%	19	.4%	49	1.0%	739	11.5%	(97.5%)	
Service charges	-	-	-	-	-	-	-	227	-	(100.0%)	
Transfers (operational and capital)	84 539	28 188	33.3%	27 324	32.3%	55 512	65.7%	22 575	110.6%	21.0%	
Other receipts	5 448	518	9.5%	1 583	29.1%	2 101	38.6%	82	10.0%	1 832.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	119 324	14 287	12.0%	16 665	14.0%	30 952	25.9%	17 504	34.8%	(4.8%)	
Employee related costs	36 432	6 972	19.1%	4 810	13.2%	11 782	32.3%	6 683	43.5%	(28.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	42 838	3 432	8.0%	3 426	8.0%	6 858	16.0%	-	-	(100.0%)	
Capital assets	40 054	3 884	9.7%	8 429	21.0%	12 312	30.7%	5 814	24.1%	45.0%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	5 007	-	(100.0%)	
Closing Cash Balance	(24 321)	14 449		26 709		26 709		21 418			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	2 500	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	2 500	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 500	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 500	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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	-	-	-	-	-	-	-	-	-	-	-	-
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 R Selepe	015 295 1420
Financial Manager	Absen Laka	015 295 1406/7

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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	102 983	27 874	27.1%	-	-	27 874	27.1%	7 811	50.5%	(100.0%)	
Billed Property rates	4 120	912	22.1%	-	-	912	22.1%	876	100.8%	(100.0%)	
Billed Service charges	7 201	2 231	31.0%	-	-	2 231	31.0%	1 809	75.1%	(100.0%)	
Other own revenue	91 662	24 731	27.0%	-	-	24 731	27.0%	5 127	47.6%	(100.0%)	
Operating Expenditure	88 187	15 130	17.2%	-	-	15 130	17.2%	14 226	44.8%	(100.0%)	
Employee related costs	48 964	5 447	11.1%	-	-	5 447	11.1%	7 488	36.0%	(100.0%)	
Bad and doubtful debt	3 500	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 731	1 546	41.4%	-	-	1 546	41.4%	802	110.1%	(100.0%)	
Other expenditure	31 992	8 137	25.4%	-	-	8 137	25.4%	5 936	58.0%	(100.0%)	
Surplus/(Deficit)	14 795	12 744				12 744		(6 415)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 795	12 744				12 744		(6 415)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	14 722	-	-	-	-	-	-	2 142	42.8%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	11 072	-	-	-	-	-	-	1 711	48.4%	(100.0%)	
Other	3 650	-	-	-	-	-	-	431	13.5%	(100.0%)	
Capital Expenditure	14 722	6 029	40.9%	-	-	6 029	40.9%	2 381	44.1%	(100.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	900	607	67.4%	-	-	607	67.4%	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 859	3 571	45.4%	-	-	3 571	45.4%	1 950	69.5%	(100.0%)	
Other	5 963	1 851	31.0%	-	-	1 851	31.0%	431	6.2%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	102 983	27 874	27.1%	-	-	27 874	27.1%	7 811	50.5%	(100.0%)	
Capital Revenue	14 722	-	-	-	-	-	-	2 142	42.8%	(100.0%)	
Total Revenue	117 705	27 874	23.7%			27 874	23.7%	9 953	48.9%	(100.0%)	
Capital and Operating Expenditure											
Operating Expenditure	88 187	15 130	17.2%	-	-	15 130	17.2%	14 226	44.8%	(100.0%)	
Capital Expenditure	14 722	6 029	40.9%	-	-	6 029	40.9%	2 381	44.1%	(100.0%)	
Total Expenditure	102 910	21 159	20.6%			21 159	20.6%	16 608	44.6%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	9 464	-	-	-	14 592	-	-	
Cash receipts by source	102 978	27 022	26.2%	-	-	27 022	26.2%	6 697	48.5%	(100.0%)	
Statutory receipts (including VAT)	4 116	-	-	-	-	-	-	-	-	-	
Service charges	7 200	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	79 226	23 785	30.0%	-	-	23 785	30.0%	3 071	47.6%	(100.0%)	
Other receipts	12 436	3 238	26.0%	-	-	3 238	26.0%	3 626	470.9%	(100.0%)	
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%	20 033	47.1%	(100.0%)	
Employee related costs	48 960	5 165	10.5%	-	-	5 165	10.5%	7 456	35.8%	(100.0%)	
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%	7 671	64.9%	(100.0%)	
Capital assets	14 724	5 855	39.8%	-	-	5 855	39.8%	4 906	56.8%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	70	9 464		9 464		9 464		1 256			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	5 064	0	-	-	-	0	-	251	54.4%	(100.0%)	
Billed Service charges	1 057	-	-	-	-	-	-	249	58.7%	(100.0%)	
Transfers and subsidies	4 000	-	-	-	-	-	-	-	-	-	
Other own revenue	7	0	3.0%	-	-	0	3.0%	2	5.3%	(100.0%)	
Operating Expenditure	9 857	1 242	12.6%	-	-	1 242	12.6%	1 069	77.6%	(100.0%)	
Employee related costs	5 065	666	13.2%	-	-	666	13.2%	273	34.1%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 792	576	12.0%	-	-	576	12.0%	797	179.5%	(100.0%)	
Surplus/(Deficit)	(4 794)	(1 242)				(1 242)		(818)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 794)	(1 242)				(1 242)		(818)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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	-	-	-	-	-	-	-	-	-	-	-	-
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	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 235 688	409 379	33.1%	411 518	33.3%	820 897	66.4%	448 421	44.3%	(8.2%)	
Billed Property rates	185 000	52 707	28.5%	52 324	28.3%	105 031	56.8%	43 260	50.8%	21.0%	
Billed Service charges	581 888	152 343	26.2%	149 119	25.6%	301 462	51.8%	130 603	50.4%	14.2%	
Other own revenue	468 800	204 329	43.6%	210 075	44.8%	414 404	88.4%	274 558	40.7%	(23.5%)	
Operating Expenditure	1 224 515	271 642	22.2%	257 037	21.0%	528 679	43.2%	217 304	35.7%	18.3%	
Employee related costs	407 971	90 482	22.2%	90 059	22.1%	180 541	44.3%	77 458	44.9%	16.3%	
Bad and doubtful debt	30 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	392 700	126 896	32.3%	90 183	23.0%	217 079	55.3%	68 055	50.8%	32.5%	
Other expenditure	393 844	54 264	13.8%	76 796	19.5%	131 059	33.3%	71 792	22.0%	7.0%	
Surplus/(Deficit)	11 173	137 737		154 481		292 217		231 116			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 173	137 737		154 481		292 217		231 116			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	839 490	34 253	4.1%	132 023	15.7%	166 276	19.8%	236 729	36.8%	(44.2%)	
External loans	486 289	23 223	4.8%	87 848	18.1%	111 070	22.8%	146 592	33.3%	(40.1%)	
Internal contributions	353 201	11 031	3.1%	42 771	12.1%	53 802	15.2%	83 606	38.6%	(48.8%)	
Transfers and subsidies	-	-	-	1 405	-	1 405	-	6 532	-	(78.5%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	839 490	34 253	4.1%	132 023	15.7%	166 276	19.8%	236 729	36.8%	(44.2%)	
Water and Sanitation	240 690	4 162	1.7%	43 737	18.2%	47 899	19.9%	36 014	23.3%	21.4%	
Electricity	109 421	3 908	3.6%	5 357	4.9%	9 264	8.5%	10 631	17.8%	(49.6%)	
Housing	-	1 154	-	-	-	1 154	-	-	-	-	
Roads, pavements, bridges and storm water	202 067	13 678	6.8%	32 489	16.1%	46 167	22.8%	52 374	40.3%	(38.0%)	
Other	287 311	11 352	4.0%	50 441	17.6%	61 793	21.5%	137 710	42.4%	(63.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 235 688	409 379	33.1%	411 518	33.3%	820 897	66.4%	448 421	44.3%	(8.2%)	
Capital Revenue	839 490	34 253	4.1%	132 023	15.7%	166 276	19.8%	236 729	36.8%	(44.2%)	
Total Revenue	2 075 178	443 632	21.4%	543 541	26.2%	987 173	47.6%	685 150	41.2%	(20.7%)	
Capital and Operating Expenditure											
Operating Expenditure	1 224 515	271 642	22.2%	257 037	21.0%	528 679	43.2%	217 304	35.7%	18.3%	
Capital Expenditure	839 490	34 253	4.1%	132 023	15.7%	166 276	19.8%	236 729	36.8%	(44.2%)	
Total Expenditure	2 064 005	305 895	14.8%	389 060	18.8%	694 956	33.7%	454 033	36.2%	(14.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	(95 916)	-	22 923	-	(95 916)	-	89 195	-	-	
Cash receipts by source	1 986 206	499 365	25.1%	466 051	23.5%	965 416	48.6%	549 198	51.8%	(15.1%)	
Statutory receipts (including VAT)	60 000	64 134	106.9%	16 545	27.4%	80 679	134.5%	42 222	673.5%	(60.8%)	
Service charges	752 580	215 018	28.6%	218 199	29.0%	433 217	57.6%	209 025	50.3%	4.4%	
Transfers (operational and capital)	572 334	189 129	33.0%	209 984	36.7%	399 113	69.7%	227 674	55.7%	(7.8%)	
Other receipts	112 482	29 552	26.3%	19 729	17.5%	49 282	43.8%	19 142	33.0%	3.1%	
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%	1 594	41.8%	3 126	82.0%	51 135	33.7%	(96.9%)	
Cash payments by type	1 986 585	380 526	19.2%	469 439	23.6%	849 965	42.8%	526 966	45.7%	(10.9%)	
Employee related costs	393 508	92 465	23.5%	90 902	23.1%	183 367	46.6%	81 821	48.4%	11.1%	
Grant and subsidies	60 000	11 946	19.9%	11 946	19.9%	23 892	39.8%	11 193	44.0%	6.7%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	682 313	238 273	34.9%	261 639	38.3%	499 913	73.3%	194 943	58.6%	34.2%	
Capital assets	839 490	34 589	4.1%	98 624	11.7%	133 213	15.9%	236 539	36.7%	(56.3%)	
Repayment of borrowing	2 874	-	-	4 278	148.8%	4 278	148.8%	-	-	(100.0%)	
Other cash flows / payments	8 400	3 253	38.7%	2 050	24.4%	5 302	63.1%	2 470	119.8%	(17.0%)	
Closing Cash Balance	(379)	22 923		19 535		19 535		111 426			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	130 391	27 373	21.0%	31 255	24.0%	58 628	45.0%	35 393	47.2%	(11.7%)	
Billed Service charges	123 543	26 502	21.5%	30 372	24.6%	56 873	46.0%	31 636	54.2%	(4.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 848	871	12.7%	884	12.9%	1 755	25.6%	3 758	16.3%	(76.5%)	
Operating Expenditure	183 614	37 193	20.3%	40 171	21.9%	77 363	42.1%	37 125	39.2%	8.2%	
Employee related costs	31 543	7 931	25.1%	7 739	24.5%	15 670	49.7%	6 818	34.9%	13.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	90 000	23 071	25.6%	25 837	28.7%	48 908	54.3%	21 027	51.3%	22.9%	
Other expenditure	62 071	6 192	10.0%	6 594	10.6%	12 786	20.6%	9 280	26.2%	(28.9%)	
Surplus/(Deficit)	(53 224)	(9 820)		(8 915)		(18 735)		(1 731)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(53 224)	(9 820)		(8 915)		(18 735)		(1 731)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	386 872	105 241	27.2%	97 346	25.2%	202 587	52.4%	81 242	48.4%	19.8%	
Billed Service charges	378 784	104 147	27.5%	96 246	25.4%	200 393	52.9%	80 232	48.9%	20.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 088	1 094	13.5%	1 100	13.6%	2 195	27.1%	1 010	27.9%	9.0%	
Operating Expenditure	412 663	118 400	28.7%	79 408	19.2%	197 808	47.9%	62 018	45.4%	28.0%	
Employee related costs	30 867	7 372	23.9%	6 834	22.1%	14 205	46.0%	7 176	50.5%	(4.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	302 700	103 825	34.3%	64 346	21.3%	168 171	55.6%	47 027	50.6%	36.8%	
Other expenditure	79 096	7 203	9.1%	8 229	10.4%	15 431	19.5%	7 815	23.5%	5.3%	
Surplus/(Deficit)	(25 791)	(13 159)		17 938		4 779		19 224			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(25 791)	(13 159)		17 938		4 779		19 224			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	37 171	10 812	29.1%	11 572	31.1%	22 384	60.2%	7 827	49.2%	47.9%	
Billed Service charges	36 366	10 617	29.2%	11 378	31.3%	21 994	60.5%	7 643	49.2%	48.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	805	195	24.2%	195	24.2%	389	48.4%	184	47.2%	6.0%	
Operating Expenditure	45 730	4 709	10.3%	5 235	11.4%	9 944	21.7%	5 543	39.5%	(5.6%)	
Employee related costs	16 846	3 852	22.9%	3 935	23.4%	7 786	46.2%	3 904	69.6%	.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 883	858	3.0%	1 300	4.5%	2 158	7.5%	1 639	20.3%	(20.7%)	
Surplus/(Deficit)	(8 559)	6 102		6 338		12 440		2 284			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8 559)	6 102		6 338		12 440		2 284			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	43 142	10 605	24.6%	11 147	25.8%	21 752	50.4%	11 089	54.2%	.5%	
Billed Service charges	42 964	10 558	24.6%	11 100	25.8%	21 657	50.4%	11 047	54.2%	.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	178	47	26.5%	47	26.5%	95	53.1%	42	45.5%	11.5%	
Operating Expenditure	60 013	10 676	17.8%	10 885	18.1%	21 560	35.9%	8 641	29.6%	26.0%	
Employee related costs	22 647	5 961	26.3%	5 654	25.0%	11 615	51.3%	4 408	45.9%	28.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 366	4 715	12.6%	5 231	14.0%	9 946	26.6%	4 234	20.1%	23.6%	
Surplus/(Deficit)	(16 871)	(71)		262		191		2 448			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(16 871)	(71)		262		191		2 448			

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	67 869	24.7%	13 661	5.0%	11 517	4.2%	181 448	66.1%	274 495	100.0%	-	-
Total By Income Source	67 869	24.7%	13 661	5.0%	11 517	4.2%	181 448	66.1%	274 495	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 435	8.5%	1 779	6.2%	1 780	6.2%	22 753	79.1%	28 747	10.5%	-	-
Business	39 434	41.1%	4 635	4.8%	3 473	3.6%	48 294	50.4%	95 836	34.9%	-	-
Households	25 714	18.3%	6 872	4.9%	5 876	4.2%	101 758	72.6%	140 221	51.1%	-	-
Other	287	3.0%	374	3.9%	388	4.0%	8 643	89.2%	9 692	3.5%	-	-
Total By Customer Group	67 869	24.7%	13 661	5.0%	11 517	4.2%	181 448	66.1%	274 495	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	24 054	100.0%	-	-	-	-	-	-	24 054	50.8%
Bulk Water	7 593	100.0%	-	-	-	-	-	-	7 593	16.0%
PAYE deductions	4 048	100.0%	-	-	-	-	-	-	4 048	8.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 674	100.0%	-	-	-	-	-	-	4 674	9.9%
Loan repayments	33	100.0%	-	-	-	-	-	-	33	.1%
Trade Creditors	2 630	97.3%	-	-	-	-	74	2.7%	2 704	5.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 266	100.0%	-	-	-	-	-	-	4 266	9.0%
Total	47 298	99.8%	-	-	-	-	74	.2%	47 372	100.0%

Contact Details

Municipal Manager	Ms F L Lamola	015 290 2102
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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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	-	-	-	-	-	-	-	-	-	-	-	-
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	M F Ramaphakela (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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	325 572	140 995	43.3%	140 802	43.2%	281 797	86.6%	125 137	111.6%	12.5%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	10 000	-	-	-	-	-	-	-	-	-	
Other own revenue	315 572	140 995	44.7%	140 802	44.6%	281 797	89.3%	125 137	111.6%	12.5%	
Operating Expenditure	325 572	83 754	25.7%	95 809	29.4%	179 562	55.2%	57 975	36.8%	65.3%	
Employee related costs	159 372	35 584	22.3%	38 705	24.3%	74 289	46.6%	29 637	43.0%	30.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	40 000	-	-	16 488	41.2%	16 488	41.2%	2 940	-	460.7%	
Other expenditure	126 201	48 169	38.2%	40 616	32.2%	88 785	70.4%	25 398	29.9%	59.9%	
Surplus/(Deficit)	-	57 241		44 993		102 235		67 162			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	57 241		44 993		102 235		67 162			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	246 239	25 284	10.3%	48 160	19.6%	73 444	29.8%	106 616	33.5%	(54.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	246 239	23 787	9.7%	48 160	19.6%	71 946	29.2%	106 616	37.0%	(54.8%)	
Other	-	1 497	-	-	-	1 497	-	-	-	-	
Capital Expenditure	246 239	25 284	10.3%	48 160	19.6%	73 444	29.8%	106 616	41.9%	(54.8%)	
Water and Sanitation	193 820	19 971	10.3%	40 931	21.1%	60 901	31.4%	25 851	21.3%	58.3%	
Electricity	15 244	1 234	8.1%	5 916	38.8%	7 149	46.9%	10 855	47.3%	(45.5%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 845	88	5%	343	2.0%	431	2.6%	55 248	104.0%	(99.4%)	
Other	20 330	3 992	19.6%	970	4.8%	4 961	24.4%	14 662	35.8%	(93.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	325 572	140 995	43.3%	140 802	43.2%	281 797	86.6%	125 137	111.6%	12.5%	
Capital Revenue	246 239	25 284	10.3%	48 160	19.6%	73 444	29.8%	106 616	33.5%	(54.8%)	
Total Revenue	571 811	166 279	29.1%	188 961	33.0%	355 241	62.1%	231 754	66.2%	(18.5%)	
Capital and Operating Expenditure											
Operating Expenditure	325 572	83 754	25.7%	95 809	29.4%	179 562	55.2%	57 975	36.8%	65.3%	
Capital Expenditure	246 239	25 284	10.3%	48 160	19.6%	73 444	29.8%	106 616	41.9%	(54.8%)	
Total Expenditure	571 812	109 038	19.1%	143 968	25.2%	253 006	44.2%	164 592	39.4%	(12.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	23 759	-	59 276	-	23 759	-	291	-	-	
Cash receipts by source	325 573	160 387	49.3%	194 766	59.8%	355 153	109.1%	207 738	53.6%	(6.2%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	44 620	-	(100.0%)	
Service charges	10 000	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	308 896	164 621	53.3%	167 736	54.3%	332 356	107.6%	179 757	58.3%	(6.7%)	
Other receipts	6 677	1 727	25.9%	38 339	574.2%	40 066	600.1%	1 360	3.3%	2 719.0%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(5 962)	-	(11 308)	-	(17 270)	-	(17 999)	-	(37.2%)	
Cash payments by type	337 191	124 870	37.0%	127 929	37.9%	252 799	75.0%	227 370	57.1%	(43.7%)	
Employee related costs	159 372	30 781	19.3%	41 018	25.7%	71 799	45.1%	28 698	46.1%	42.9%	
Grant and subsidies	8 000	-	-	-	-	-	-	1 527	36.0%	(100.0%)	
Bulk Purchases - electr., water and sewerage	40 000	-	-	16 488	41.2%	16 488	41.2%	-	-	(100.0%)	
Other payments to service providers	129 818	25 882	19.9%	21 980	16.9%	47 863	36.9%	57 129	627.3%	(61.5%)	
Capital assets	-	25 284	-	48 160	-	73 444	-	127 148	41.7%	(62.1%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	42 922	-	283	-	43 205	-	12 849	52.0%	(97.8%)	
Closing Cash Balance	(11 618)	59 276		126 113		126 113		(19 341)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	30 576	-	31 958	-	62 534	-	1 067	.9%	2 894.7%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	30 576	-	31 958	-	62 534	-	1 067	-	2 894.7%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	133 997	37 450	27.9%	38 217	28.5%	75 668	56.5%	6 006	23.3%	536.3%	
Employee related costs	48 480	12 376	25.5%	10 228	21.1%	22 604	46.6%	3 346	22.9%	205.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	40 000	-	-	16 488	41.2%	16 488	41.2%	-	-	(100.0%)	
Other expenditure	45 517	25 074	55.1%	11 501	25.3%	36 575	80.4%	2 660	23.5%	332.4%	
Surplus/(Deficit)	(133 997)	(6 875)		(6 259)		(13 134)		(4 939)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(133 997)	(6 875)		(6 259)		(13 134)		(4 939)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	185	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	185	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 327	357	26.9%	380	28.6%	737	55.5%	280	7.0%	35.8%	
Employee related costs	1 102	296	26.9%	260	23.6%	556	50.5%	230	52.8%	12.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	226	61	27.1%	120	53.1%	181	80.2%	49	.7%	142.7%	
Surplus/(Deficit)	(1 327)	(357)		(380)		(737)		(94)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 327)	(357)		(380)		(737)		(94)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	12 113	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	12 113	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	12 780	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	1 462	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	2 940	-	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	8 378	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	(667)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	(667)	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 194	6.7%	3 499	7.3%	4 584	9.6%	36 605	76.4%	47 881	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 194	6.7%	3 499	7.3%	4 584	9.6%	36 605	76.4%	47 881	100.0%	-	-
Total By Customer Group	3 194	6.7%	3 499	7.3%	4 584	9.6%	36 605	76.4%	47 881	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	3 926	5.6%	4 600	6.6%	4 761	6.8%	56 933	81.1%	70 219	47.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	749	17.1%	268	6.1%	3 358	76.8%	4 375	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32 060	43.3%	42	1.1%	-	-	41 981	56.7%	74 083	49.8%
Total	35 986	24.2%	5 390	3.6%	5 030	3.4%	102 272	68.8%	148 677	100.0%

Contact Details

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

Source Local Government Database

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

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	229 035	25 224	11.0%	88 751	38.8%	113 975	49.8%	38 170	39.9%	132.5%	
Billed Property rates	27 261	-	-	8 417	30.9%	8 417	30.9%	1 678	36.2%	401.8%	
Billed Service charges	90 170	1 193	1.3%	36 004	39.9%	37 197	41.3%	27 062	61.6%	33.0%	
Other own revenue	111 604	24 032	21.5%	44 330	39.7%	68 361	61.3%	9 431	19.8%	370.1%	
Operating Expenditure	210 213	24 503	11.7%	67 423	32.1%	91 926	43.7%	34 879	36.0%	93.3%	
Employee related costs	66 491	5 131	7.7%	15 326	23.1%	20 458	30.8%	12 116	43.1%	26.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 523	43	1%	10 315	31.7%	10 358	31.8%	6 210	38.2%	66.1%	
Other expenditure	111 199	19 329	17.4%	41 781	37.6%	61 110	55.0%	16 553	29.8%	152.4%	
Surplus/(Deficit)	18 821	721		21 328		22 049		3 292			
Capital transfers and other adjustments	(15 129)	-	-	0	-	0	-	-	(119.8%)	(100.0%)	
Revised Surplus/(Deficit)	3 692	721		21 328		22 049		3 292			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	49 039	-	-	-	-	-	-	13 661	7.8%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	33 892	-	-	-	-	-	-	13 658	10.3%	(100.0%)	
Other	15 147	-	-	-	-	-	-	3	-	(100.0%)	
Capital Expenditure	49 039	385	.8%	380	.8%	765	1.6%	15 481	8.8%	(97.5%)	
Water and Sanitation	-	5	-	44	-	49	-	1 195	3.0%	(96.3%)	
Electricity	7 419	-	-	(1)	-	(1)	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	828	-	(100.0%)	
Roads, pavements, bridges and storm water	21 815	116	5%	2	-	117	5%	11 292	21.4%	(100.0%)	
Other	19 805	264	1.3%	336	1.7%	600	3.0%	2 167	2.0%	(84.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	229 035	25 224	11.0%	88 751	38.8%	113 975	49.8%	38 170	39.9%	132.5%	
Capital Revenue	49 039	-	-	-	-	-	-	13 661	7.8%	(100.0%)	
Total Revenue	278 074	25 224	9.1%	88 751	31.9%	113 975	41.0%	51 831	19.5%	71.2%	
Capital and Operating Expenditure											
Operating Expenditure	210 213	24 503	11.7%	67 423	32.1%	91 926	43.7%	34 879	36.0%	93.3%	
Capital Expenditure	49 039	385	.8%	380	.8%	765	1.6%	15 481	8.8%	(97.5%)	
Total Expenditure	259 252	24 888	9.6%	67 802	26.2%	92 691	35.8%	50 360	18.1%	34.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	950	(5)	-	1 046	-	(5)	-	(7 793)	-	-	
Cash receipts by source	200 846	67 133	33.4%	65 258	32.5%	132 391	65.9%	43 914	54.3%	48.6%	
Statutory receipts (including VAT)	-	26	-	-	-	26	-	-	-	-	
Service charges	127 928	24 915	19.5%	44 578	34.8%	69 493	54.3%	31 007	77.4%	43.8%	
Transfers (operational and capital)	82 742	36 197	43.7%	14 104	17.0%	50 301	60.8%	2 757	6.1%	411.6%	
Other receipts	2 286	5 992	262.1%	6 576	287.7%	12 568	549.8%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	3	-	-	-	3	-	-	-	-	
Net increase (decr.) in assets / liabilities	(12 110)	-	-	-	-	-	-	10 150	-	(100.0%)	
Cash payments by type	193 465	66 082	34.2%	63 066	32.6%	129 148	66.8%	46 067	66.4%	36.9%	
Employee related costs	63 579	7 272	11.4%	8 123	12.8%	15 395	24.2%	9 613	36.8%	(15.5%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	14 160	-	14 177	-	28 337	-	-	-	(100.0%)	
Other payments to service providers	91 389	33 427	36.6%	33 275	36.4%	66 702	73.0%	14 580	61.4%	128.2%	
Capital assets	36 929	-	-	6 913	18.7%	6 913	18.7%	14 103	-	(51.0%)	
Repayment of borrowing	1 568	11 222	715.7%	579	36.9%	11 801	752.6%	-	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	7 772	346.4%	(100.0%)	
Closing Cash Balance	8 331	1 046		3 238		3 238		(9 946)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	30 903	11	-	12 988	42.0%	12 999	42.1%	17 659	101.2%	(26.5%)	
Billed Service charges	30 566	0	-	12 962	42.4%	12 962	42.4%	17 641	101.5%	(26.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	336	11	3.2%	26	7.7%	37	10.9%	19	29.9%	38.2%	
Operating Expenditure	22 962	762	3.3%	6 833	29.8%	7 595	33.1%	2 465	33.1%	177.2%	
Employee related costs	2 352	258	11.0%	638	27.1%	896	38.1%	584	45.4%	9.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	12 737	2	-	3 599	28.3%	3 601	28.3%	1 243	27.9%	189.5%	
Other expenditure	7 873	502	6.4%	2 595	33.0%	3 098	39.3%	638	42.2%	306.8%	
Surplus/(Deficit)	7 941	(751)		6 155		5 404		15 195			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 941	(751)		6 155		5 404		15 195			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	39 828	1 493	3.7%	14 956	37.6%	16 449	41.3%	6 451	23.4%	131.8%	
Billed Service charges	31 633	1 190	3.8%	14 943	47.2%	16 133	51.0%	6 438	35.7%	132.1%	
Transfers and subsidies	5 000	-	-	-	-	-	-	-	-	-	
Other own revenue	3 196	303	9.5%	13	.4%	316	9.9%	13	9.8%	1.5%	
Operating Expenditure	33 766	750	2.2%	9 971	29.5%	10 721	31.8%	6 427	39.4%	55.2%	
Employee related costs	2 561	344	13.4%	944	36.8%	1 288	50.3%	813	32.7%	16.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	19 786	41	.2%	6 715	33.9%	6 756	34.1%	4 967	45.3%	35.2%	
Other expenditure	11 419	365	3.2%	2 312	20.2%	2 677	23.4%	647	27.1%	257.6%	
Surplus/(Deficit)	6 062	743		4 985		5 728		25			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	6 062	743		4 985		5 728		25			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	13 646	3	-	4 513	33.1%	4 516	33.1%	1 900	46.0%	137.5%	
Billed Service charges	13 646	3	-	4 513	33.1%	4 516	33.1%	1 224	31.9%	268.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	677	-	(100.0%)	
Operating Expenditure	3 842	13 460	350.3%	938	24.4%	14 399	374.7%	832	3.4%	12.8%	
Employee related costs	1 304	442	33.9%	411	31.5%	853	65.4%	312	5.7%	31.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 538	13 018	512.9%	527	20.8%	13 545	533.7%	520	2.6%	1.4%	
Surplus/(Deficit)	9 804	(13 458)		3 575		(9 883)		1 069			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	9 804	(13 458)		3 575		(9 883)		1 069			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	14 355	14	.1%	3 606	25.1%	3 620	25.2%	1 772	78.7%	103.5%	
Billed Service charges	14 324	-	-	3 586	25.0%	3 586	25.0%	1 759	78.5%	103.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	31	14	45.4%	20	64.9%	34	110.3%	12	116.2%	59.6%	
Operating Expenditure	9 182	494	5.4%	2 346	25.5%	2 840	30.9%	726	23.6%	223.3%	
Employee related costs	1 886	242	12.8%	641	34.0%	883	46.8%	320	28.4%	100.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 296	252	3.5%	1 705	23.4%	1 957	26.8%	405	19.7%	320.7%	
Surplus/(Deficit)	5 173	(480)		1 260		780		1 046			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	5 173	(480)		1 260		780		1 046			

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	901	5.5%	907	5.6%	1 398	8.6%	13 139	80.4%	16 345	22.1%	-	-
Electricity	391	17.4%	77	3.4%	93	4.1%	1 682	75.0%	2 243	3.0%	-	-
Property Rates	584	5.3%	491	4.4%	463	4.2%	9 517	86.1%	11 054	14.9%	-	-
Sanitation	415	6.9%	352	5.8%	318	5.3%	4 955	82.0%	6 040	8.2%	-	-
Refuse Removal	338	7.3%	276	6.0%	249	5.4%	3 755	81.3%	4 617	6.2%	-	-
Other	453	1.3%	494	1.5%	458	1.4%	32 321	95.8%	33 726	45.6%	-	-
Total By Income Source	3 082	4.2%	2 597	3.5%	2 979	4.0%	65 368	88.3%	74 026	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 082	4.2%	2 597	3.5%	2 979	4.0%	65 368	88.3%	74 026	100.0%	-	-
Total By Customer Group	3 082	4.2%	2 597	3.5%	2 979	4.0%	65 368	88.3%	74 026	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	2 501	100.0%	-	-	-	-	-	-	2 501	21.9%
Bulk Water	509	100.0%	-	-	-	-	-	-	509	4.4%
PAYE deductions	627	100.0%	-	-	-	-	-	-	627	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 135	40.2%	80	1.0%	478	6.1%	4 104	52.6%	7 798	68.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	100.0%	-	-	-	-	-	-	7	.1%
Total	6 779	59.2%	80	.7%	478	4.2%	4 104	35.9%	11 441	100.0%

Contact Details

Municipal Manager	TS R Nkumise	014 777 1525
Financial Manager	Mr. Ben Mofhogoane	014 777 1531

Source Local Government Database

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

Limpopo: Lephalele(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	321 977	76 704	23.8%	55 552	17.3%	132 256	41.1%	39 054	73.6%	42.2%
Billed Property rates	22 446	10 472	46.7%	7 853	35.0%	18 325	81.6%	8 451	83.3%	(7.1%)
Billed Service charges	100 151	23 454	23.4%	16 371	16.3%	39 825	39.8%	14 770	99.1%	10.8%
Other own revenue	199 379	42 779	21.5%	31 328	15.7%	74 107	37.2%	15 833	62.8%	97.9%
Operating Expenditure	322 375	40 911	12.7%	34 498	10.7%	75 408	23.4%	50 264	52.7%	(31.4%)
Employee related costs	90 972	20 162	22.2%	13 653	15.0%	33 815	37.2%	19 866	61.2%	(31.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	52 106	1 346	2.6%	6 073	11.7%	7 419	14.2%	10 058	307.3%	(39.6%)
Other expenditure	179 297	19 403	10.8%	14 771	8.2%	34 174	19.1%	20 339	31.3%	(27.4%)
Surplus/(Deficit)	(398)	35 794		21 054		56 848		(11 210)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(398)	35 794		21 054		56 848		(11 210)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	96 251	7 831	8.1%	21 978	22.8%	29 809	31.0%	6 246	29.9%	251.9%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 556	6 305	14.5%	18 182	41.7%	24 487	56.2%	6 170	29.7%	194.7%
Other	52 695	1 526	2.9%	3 796	7.2%	5 322	10.1%	77	-	4 843.2%
Capital Expenditure	96 251	7 831	8.1%	21 978	22.8%	29 809	31.0%	6 631	46.5%	231.5%
Water and Sanitation	46 800	5 006	10.7%	11 665	24.9%	16 671	35.6%	1 871	27.3%	523.4%
Electricity	6 200	-	-	2 299	37.1%	2 299	37.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 143	-	-	260	3.2%	260	3.2%	-	-	(100.0%)
Other	35 108	2 824	8.0%	7 754	22.1%	10 578	30.1%	4 760	96.7%	62.9%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	321 977	76 704	23.8%	55 552	17.3%	132 256	41.1%	39 054	73.6%	42.2%
Capital Revenue	96 251	7 831	8.1%	21 978	22.8%	29 809	31.0%	6 246	29.9%	251.9%
Total Revenue	418 228	84 535	20.2%	77 530	18.5%	162 065	38.8%	45 300	65.3%	71.1%
Capital and Operating Expenditure										
Operating Expenditure	322 375	40 911	12.7%	34 498	10.7%	75 408	23.4%	50 264	52.7%	(31.4%)
Capital Expenditure	96 251	7 831	8.1%	21 978	22.8%	29 809	31.0%	6 631	46.5%	231.5%
Total Expenditure	418 626	48 741	11.6%	56 476	13.5%	105 217	25.1%	56 894	51.7%	(7%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	46 808	-	-	-	45 977	-	-
Cash receipts by source	293	55 894	19 050.0%	57 978	19 760.4%	113 873	38 810.4%	75 257	68.2%	(23.0%)
Statutory receipts (including VAT)	21	-	-	-	-	-	-	-	-	-
Service charges	101	11 791	11 658.0%	27 184	26 876.8%	38 975	38 534.8%	29 422	50.5%	(7.6%)
Transfers (operational and capital)	87	42 364	48 818.8%	27 803	32 039.1%	70 167	80 857.9%	32 900	68.1%	(15.5%)
Other receipts	84	1 739	2 067.0%	2 992	3 555.6%	4 731	5 622.7%	12 936	203.1%	(76.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	293	9 087	3 097.0%	43 528	14 835.2%	52 614	17 932.1%	43 149	45.3%	.9%
Employee related costs	85	6 572	7 714.0%	13 837	16 241.9%	20 409	23 956.0%	16 265	48.0%	(14.9%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	59	-	-	-	-	-	-	-	-	-
Other payments to service providers	177	-	-	-	-	-	-	23 104	22.0%	(100.0%)
Capital assets	(28)	-	-	4 155	(14 651.7%)	4 155	(14 651.7%)	3 779	50.5%	9.9%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	2 515	-	25 535	-	28 050	-	-	-	(100.0%)
Closing Cash Balance	-	46 808		61 259		61 259		78 085		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	73 947	19 488	26.4%	14 311	19.4%	33 799	45.7%	7 341	34.5%	94.9%
Billed Service charges	21 942	4 552	20.7%	3 353	15.3%	7 905	36.0%	2 414	25.7%	38.9%
Transfers and subsidies	41 557	15 083	36.3%	10 947	26.3%	26 030	62.6%	2 993	31.2%	265.8%
Other own revenue	10 447	(147)	(1.4%)	11	.1%	(136)	(1.3%)	1 934	414.7%	(99.4%)
Operating Expenditure	50 357	9 846	19.6%	6 205	12.3%	16 051	31.9%	7 950	25.9%	(22.0%)
Employee related costs	9 073	2 429	26.8%	1 529	16.9%	3 958	43.6%	2 175	49.3%	(29.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	1 069	-	2 597	-	3 666	-	(490)	(1.0%)	(629.7%)
Other expenditure	41 284	6 348	15.4%	2 079	5.0%	8 427	20.4%	6 265	25.1%	(66.8%)
Surplus/(Deficit)	23 591	9 642		8 106		17 748		(609)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	23 591	9 642		8 106		17 748		(609)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	99 107	25 920	26.2%	19 882	20.1%	45 801	46.2%	13 158	-	51.1%	
Billed Service charges	63 700	14 965	23.5%	9 825	15.4%	24 790	38.9%	9 652	-	1.8%	
Transfers and subsidies	25 592	10 663	41.7%	9 419	36.8%	20 082	78.5%	205	-	4 503.6%	
Other own revenue	9 815	291	3.0%	638	6.5%	929	9.5%	3 302	-	(80.7%)	
Operating Expenditure	71 572	3 519	4.9%	6 459	9.0%	9 977	13.9%	15 425	-	(58.1%)	
Employee related costs	7 905	1 798	22.7%	1 139	14.4%	2 936	37.1%	1 468	-	(22.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	52 106	276	.5%	3 477	6.7%	3 753	7.2%	10 548	-	(67.0%)	
Other expenditure	11 561	1 445	12.5%	1 843	15.9%	3 288	28.4%	3 408	-	(45.9%)	
Surplus/(Deficit)	27 536	22 401		13 423		35 824		(2 266)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	27 536	22 401		13 423		35 824		(2 266)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	47 701	6 440	13.5%	5 488	11.5%	11 929	25.0%	2 673	47.2%	105.3%	
Billed Service charges	10 073	2 415	24.0%	2 091	20.8%	4 505	44.7%	1 603	44.2%	30.4%	
Transfers and subsidies	10 928	4 554	41.7%	3 643	33.3%	8 196	75.0%	-	-	(100.0%)	
Other own revenue	26 700	(528)	(2.0%)	(245)	(9%)	(773)	(2.9%)	1 070	9 620.2%	(122.9%)	
Operating Expenditure	35 265	4 501	12.8%	3 765	10.7%	8 266	23.4%	2 517	34.4%	49.6%	
Employee related costs	4 718	1 276	27.0%	800	17.0%	2 077	44.0%	1 127	66.7%	(29.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	30 547	3 225	10.6%	2 965	9.7%	6 190	20.3%	1 390	24.6%	113.3%	
Surplus/(Deficit)	12 437	1 939		1 723		3 662		156			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 437	1 939		1 723		3 662		156			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	23 209	5 448	23.5%	4 244	18.3%	9 692	41.8%	1 418	57.4%	199.2%	
Billed Service charges	4 436	1 522	34.3%	1 103	24.9%	2 625	59.2%	1 100	57.0%	3%	
Transfers and subsidies	9 423	3 926	41.7%	3 141	33.3%	7 067	75.0%	-	53.3%	(100.0%)	
Other own revenue	9 350	-	-	-	-	-	-	318	-	(100.0%)	
Operating Expenditure	18 900	2 008	10.6%	1 529	8.1%	3 537	18.7%	1 764	43.3%	(13.3%)	
Employee related costs	6 236	1 327	21.3%	1 029	16.5%	2 355	37.8%	1 355	79.4%	(24.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 665	681	5.4%	501	4.0%	1 182	9.3%	409	14.4%	22.4%	
Surplus/(Deficit)	4 309	3 441		2 715		6 156		(346)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 309	3 441		2 715		6 156		(346)			

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	1 760	14.1%	1 099	8.8%	988	7.9%	8 637	69.2%	12 484	23.1%	-	-
Electricity	6 566	32.1%	4 055	19.8%	2 080	10.2%	7 735	37.9%	20 436	37.8%	-	-
Property Rates	2	-	2	-	14	.1%	12 122	99.9%	12 140	22.5%	-	-
Sanitation	908	21.0%	482	11.2%	281	6.5%	2 651	61.3%	4 322	8.0%	-	-
Refuse Removal	677	14.6%	451	9.7%	221	4.8%	3 281	70.9%	4 631	8.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 913	18.4%	6 088	11.3%	3 584	6.6%	34 426	63.7%	54 012	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 913	18.4%	6 088	11.3%	3 584	6.6%	34 426	63.7%	54 012	100.0%	-	-
Total By Customer Group	9 913	18.4%	6 088	11.3%	3 584	6.6%	34 426	63.7%	54 012	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	56	49.5%	12	10.7%	45	39.8%	-	-	114	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	56	49.5%	12	10.7%	45	39.8%	-	-	114	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: Mookgoong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	92 289	26 421	28.6%	22 262	24.1%	48 684	52.8%	19 530	47.9%	14.0%	
Billed Property rates	11 617	3 265	28.1%	2 897	24.9%	6 162	53.0%	3 068	42.1%	(5.6%)	
Billed Service charges	47 298	11 116	23.5%	10 243	21.7%	21 359	45.2%	9 150	45.5%	12.0%	
Other own revenue	33 374	12 040	36.1%	9 123	27.3%	21 163	63.4%	7 313	53.8%	24.7%	
Operating Expenditure	92 289	23 140	25.1%	22 171	24.0%	45 311	49.1%	21 081	52.5%	5.2%	
Employee related costs	33 128	8 374	25.3%	8 496	25.6%	16 869	50.9%	7 284	48.8%	16.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	23 437	5 527	23.6%	5 191	22.1%	10 718	45.7%	4 334	71.6%	19.8%	
Other expenditure	35 724	9 240	25.9%	8 484	23.8%	17 724	49.6%	9 463	46.9%	(10.3%)	
Surplus/(Deficit)	-	3 281		91		3 373		(1 551)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	3 281		91		3 373		(1 551)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	25 863	1 891	7.3%	3 920	15.2%	5 812	22.5%	6 313	19.6%	(37.9%)	
External loans	15 172	1 815	12.0%	1 725	11.4%	3 541	23.3%	5 000	14.7%	(65.5%)	
Transfers and subsidies	10 691	76	.7%	2 195	20.5%	2 271	21.2%	1 313	30.4%	67.2%	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	25 863	1 891	7.3%	3 920	15.2%	5 812	22.5%	6 313	19.6%	(37.9%)	
Water and Sanitation	12 691	23	2%	-	-	23	2%	302	5.9%	(100.0%)	
Electricity	570	773	135.6%	195	34.2%	968	169.9%	30	.7%	544.5%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 500	119	2.6%	2 195	48.8%	2 314	51.4%	1 479	46.8%	48.5%	
Other	8 102	976	12.1%	1 530	18.9%	2 507	30.9%	4 502	25.0%	(66.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue	92 289	26 421	28.6%	22 262	24.1%	48 684	52.8%	19 530	47.9%	14.0%	
Capital Revenue	25 863	1 891	7.3%	3 920	15.2%	5 812	22.5%	6 313	19.6%	(37.9%)	
Total Revenue	118 152	28 313	24.0%	26 183	22.2%	54 495	46.1%	25 843	35.5%	1.3%	
Capital and Operating Expenditure	92 289	23 140	25.1%	22 171	24.0%	45 311	49.1%	21 081	52.5%	5.2%	
Capital Expenditure	25 863	1 891	7.3%	3 920	15.2%	5 812	22.5%	6 313	19.6%	(37.9%)	
Total Expenditure	118 152	25 031	21.2%	26 092	22.1%	51 123	43.3%	27 394	38.0%	(4.8%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	(1 634)	-	-	
Cash receipts by source	-	-	-	-	-	-	-	24 373	35.6%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	11 109	39.0%	(100.0%)	
Transfers (operational and capital)	-	-	-	-	-	-	-	7 042	74.9%	(100.0%)	
Other receipts	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	6 222	200.4%	(100.0%)	
Cash payments by type	-	-	-	-	-	-	-	28 053	39.3%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	6 999	48.0%	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	14 741	64.4%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	6 313	19.6%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	-	-	-	-	-	(5 314)	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	5 265	1 299	24.7%	1 335	25.4%	2 634	50.0%	2 017	56.7%	(33.8%)	
Billed Service charges	5 265	1 299	24.7%	1 335	25.4%	2 634	50.0%	2 017	56.7%	(33.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 310	1 259	29.2%	1 090	25.3%	2 349	54.5%	1 118	38.7%	(2.5%)	
Employee related costs	2 217	632	28.5%	674	30.4%	1 306	58.9%	543	57.7%	24.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20	14	68.4%	5	24.7%	19	93.0%	4	8.0%	23.6%	
Other expenditure	2 073	613	29.6%	411	19.8%	1 024	49.4%	570	27.9%	(28.0%)	
Surplus/(Deficit)	955	40		245		286		900			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	955	40		245		286		900			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	34 817	8 264	23.7%	7 461	21.4%	15 725	45.2%	5 448	41.6%	36.9%	
Billed Service charges	34 817	8 264	23.7%	7 461	21.4%	15 725	45.2%	5 448	41.6%	36.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	27 553	7 436	27.0%	6 339	23.0%	13 775	50.0%	5 189	65.0%	22.1%	
Employee related costs	2 642	621	23.5%	628	23.8%	1 249	47.3%	531	45.9%	18.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	23 417	5 513	23.5%	5 186	22.1%	10 699	45.7%	4 330	71.8%	19.8%	
Other expenditure	1 493	1 302	87.2%	525	35.1%	1 827	122.4%	328	38.2%	59.8%	
Surplus/(Deficit)	7 264	828		1 122		1 950		259			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 264	828		1 122		1 950		259			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	3 749	823	22.0%	769	20.5%	1 592	42.5%	867	46.3%	(11.3%)	
Billed Service charges	3 749	823	22.0%	769	20.5%	1 592	42.5%	867	46.3%	(11.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 341	1 048	24.1%	952	21.9%	2 000	46.1%	755	31.2%	26.1%	
Employee related costs	2 164	583	26.9%	564	26.1%	1 147	53.0%	526	54.1%	7.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 178	465	21.4%	387	17.8%	853	39.2%	228	15.8%	69.7%	
Surplus/(Deficit)	(593)	(225)		(183)		(408)		112			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(593)	(225)		(183)		(408)		112			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	3 468	729	21.0%	679	19.6%	1 408	40.6%	817	47.5%	(17.0%)	
Billed Service charges	3 468	729	21.0%	679	19.6%	1 408	40.6%	817	47.5%	(17.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 319	1 145	26.5%	1 102	25.5%	2 247	52.0%	851	44.8%	29.5%	
Employee related costs	2 762	734	26.6%	672	24.3%	1 406	50.9%	535	44.5%	25.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 557	411	26.4%	430	27.6%	841	54.0%	316	45.3%	36.0%	
Surplus/(Deficit)	(851)	(415)		(424)		(839)		(34)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(851)	(415)		(424)		(839)		(34)			

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	368	10.6%	495	14.3%	263	7.6%	2 340	67.5%	3 466	11.8%	-	-
Electricity	1 276	9.7%	888	6.8%	1 077	8.2%	9 859	75.3%	13 101	44.4%	-	-
Property Rates	607	7.5%	553	6.8%	503	6.2%	6 439	79.5%	8 101	27.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	297	6.2%	239	5.0%	208	4.3%	4 079	84.6%	4 823	16.4%	-	-
Total By Income Source	2 548	8.6%	2 175	7.4%	2 051	7.0%	22 716	77.0%	29 491	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	6.3%	0	6.2%	0	6.2%	2	81.3%	3	-	-	-
Business	395	8.1%	333	6.8%	270	5.5%	3 877	79.5%	4 875	16.5%	-	-
Households	2 150	8.8%	1 836	7.5%	1 767	7.2%	18 811	76.6%	24 564	83.3%	-	-
Other	3	7.0%	6	11.3%	14	28.3%	26	53.3%	49	.2%	-	-
Total By Customer Group	2 548	8.6%	2 175	7.4%	2 051	7.0%	22 716	77.0%	29 491	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	1 304	100.0%	-	-	-	-	-	-	1 304	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 304	100.0%	-	-	-	-	-	-	1 304	100.0%

Contact Details

Municipal Manager	M.J Kgalla	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	165 273	48 760	29.5%	30 850	18.7%	79 610	48.2%	34 416	47.2%	(10.4%)
Billed Property rates	13 053	4 005	30.7%	4 026	30.8%	8 032	61.5%	3 308	43.2%	21.7%
Billed Service charges	91 565	22 764	24.9%	22 331	24.4%	45 095	49.2%	16 120	50.4%	38.5%
Other own revenue	60 655	21 990	36.3%	4 493	7.4%	26 483	43.7%	14 987	44.8%	(70.0%)
Operating Expenditure	169 140	38 604	22.8%	28 116	16.6%	66 720	39.4%	28 256	42.5%	(5%)
Employee related costs	57 150	12 857	22.5%	12 448	21.8%	25 305	44.3%	11 884	47.4%	4.7%
Bad and doubtful debt	3 000	-	-	-	-	-	-	-	-	-
Bulk purchases	46 300	14 234	30.7%	6 835	14.8%	21 069	45.5%	8 473	48.1%	(19.3%)
Other expenditure	62 690	11 513	18.4%	8 833	14.1%	20 347	32.5%	7 898	33.9%	11.8%
Surplus/(Deficit)	(3 867)	10 156		2 734		12 889		6 160		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 867)	10 156		2 734		12 889		6 160		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	40 539	5 747	14.2%	6 221	15.3%	11 967	29.5%	700	9.2%	788.6%
External loans	5 000	-	-	-	-	-	-	-	-	-
Internal contributions	7 435	989	13.3%	473	6.4%	1 442	19.7%	-	-	(100.0%)
Transfers and subsidies	27 919	4 719	16.9%	5 711	20.4%	10 430	37.3%	700	21.7%	715.8%
Other	125	39	31.4%	36	28.8%	75	60.1%	-	-	(100.0%)
Capital Expenditure	40 539	5 747	14.2%	6 221	15.3%	11 967	29.5%	700	9.2%	788.6%
Water and Sanitation	18 284	2 188	12.0%	5 004	27.4%	7 192	39.3%	426	59.1%	1 074.9%
Electricity	5 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 970	3 280	29.9%	1 022	9.3%	4 302	39.2%	271	10.7%	277.8%
Other	6 285	278	4.4%	194	3.1%	473	7.5%	4	4.4%	5 278.3%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	165 273	48 760	29.5%	30 850	18.7%	79 610	48.2%	34 416	47.2%	(10.4%)
Capital Revenue	40 539	5 747	14.2%	6 221	15.3%	11 967	29.5%	700	9.2%	788.6%
Total Revenue	205 812	54 507	26.5%	37 070	18.0%	91 577	44.5%	35 116	37.3%	5.6%
Capital and Operating Expenditure										
Operating Expenditure	169 140	38 604	22.8%	28 116	16.6%	66 720	39.4%	28 256	42.5%	(5%)
Capital Expenditure	40 539	5 747	14.2%	6 221	15.3%	11 967	29.5%	700	9.2%	788.6%
Total Expenditure	209 679	44 351	21.2%	34 337	16.4%	78 688	37.5%	28 956	32.7%	18.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	504	543	-	10 251	-	543	-	14 156	-	40.5%
Cash receipts by source	209 511	55 258	26.4%	48 246	23.0%	103 503	49.4%	34 337	46.8%	66 234.7%
Statutory receipts (including VAT)	-	-	-	2 844	-	2 844	-	4	-	-
Service charges	104 313	22 093	21.2%	19 458	18.7%	41 551	39.8%	17 801	40.3%	9.3%
Transfers (operational and capital)	84 073	22 477	26.7%	36 494	43.4%	58 971	70.1%	20 646	75.7%	76.8%
Other receipts	8 845	10 688	120.8%	9 449	106.8%	20 137	227.7%	9 886	285.8%	(4.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	12 279	-	-	(20 000)	(162.9%)	(20 000)	(162.9%)	(14 000)	-	42.9%
Cash payments by type	209 554	45 550	21.7%	44 030	21.0%	89 580	42.7%	35 035	39.0%	25.7%
Employee related costs	58 600	12 857	21.9%	12 448	21.2%	25 305	43.2%	11 659	62.5%	6.8%
Grant and subsidies	-	619	-	571	-	1 189	-	120	-	376.7%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	46 300	14 234	30.7%	6 835	14.8%	21 069	45.5%	8 473	48.1%	(19.3%)
Capital assets	40 539	5 747	14.2%	6 221	15.3%	11 967	29.5%	586	8.7%	961.5%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	64 115	12 094	18.9%	17 956	28.0%	30 050	46.9%	14 196	46.1%	26.5%
Closing Cash Balance	461	10 251		14 466		14 466		13 459		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	26 974	7 559	28.0%	6 326	23.5%	13 885	51.5%	5 563	57.8%	13.7%
Billed Service charges	22 065	5 514	25.0%	6 326	28.7%	11 840	53.7%	4 261	53.9%	48.5%
Transfers and subsidies	4 908	2 045	41.7%	-	-	2 045	41.7%	1 300	75.0%	(100.0%)
Other own revenue	1	-	-	-	-	-	-	1	10.8%	(100.0%)
Operating Expenditure	19 832	5 181	26.1%	4 086	20.6%	9 267	46.7%	3 937	44.4%	3.8%
Employee related costs	3 736	913	24.5%	868	23.2%	1 782	47.7%	840	44.3%	3.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 000	983	19.7%	1 147	22.9%	2 130	42.6%	717	33.0%	60.1%
Other expenditure	11 096	3 285	29.6%	2 071	18.7%	5 356	48.3%	2 380	50.7%	(13.0%)
Surplus/(Deficit)	7 142	2 378		2 240		4 617		1 626		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 142	2 378		2 240		4 617		1 626		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	65 096	16 947	26.0%	12 491	19.2%	29 438	45.2%	10 558	52.0%	18.3%	
Billed Service charges	55 325	13 709	24.8%	12 444	22.5%	26 153	47.3%	8 498	48.7%	46.4%	
Transfers and subsidies	9 771	3 238	33.1%	-	-	3 238	33.1%	2 060	75.0%	(100.0%)	
Other own revenue	-	-	-	46	-	46	-	-	-	(100.0%)	
Operating Expenditure	67 833	16 472	24.3%	8 840	13.0%	25 312	37.3%	10 572	45.5%	(16.4%)	
Employee related costs	3 448	793	23.0%	842	24.4%	1 634	47.4%	703	45.9%	19.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	41 300	13 251	32.1%	5 688	13.8%	18 939	45.9%	7 757	50.6%	(26.7%)	
Other expenditure	23 086	2 428	10.5%	2 311	10.0%	4 739	20.5%	2 112	33.1%	9.4%	
Surplus/(Deficit)	(2 737)	475		3 651		4 126		(14)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 737)	475		3 651		4 126		(14)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	12 320	3 799	30.8%	2 012	16.3%	5 811	47.2%	3 044	38.7%	(33.9%)	
Billed Service charges	8 005	2 002	25.0%	2 012	25.1%	4 014	50.1%	1 898	52.4%	6.0%	
Transfers and subsidies	4 315	1 798	41.7%	-	-	1 798	41.7%	1 145	27.9%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 087	1 294	18.3%	1 170	16.5%	2 464	34.8%	1 218	39.9%	(3.9%)	
Employee related costs	3 556	726	20.4%	772	21.7%	1 498	42.1%	625	50.6%	23.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 531	568	16.1%	398	11.3%	966	27.4%	593	32.0%	(32.9%)	
Surplus/(Deficit)	5 233	2 506		842		3 347		1 826			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 233	2 506		842		3 347		1 826			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	8 130	2 356	29.0%	1 548	19.0%	3 905	48.0%	1 982	55.1%	(21.9%)	
Billed Service charges	6 170	1 540	25.0%	1 548	25.1%	3 088	50.1%	1 463	49.9%	5.9%	
Transfers and subsidies	1 960	816	41.7%	-	-	816	41.7%	519	75.0%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 695	2 066	26.8%	1 346	17.5%	3 412	44.3%	1 527	44.6%	(11.8%)	
Employee related costs	4 746	1 347	28.4%	893	18.8%	2 240	47.2%	1 103	55.5%	(19.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 949	719	24.4%	453	15.4%	1 172	39.7%	423	29.6%	7.0%	
Surplus/(Deficit)	435	290		202		493		455			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	435	290		202		493		455			

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	2 767	22.5%	747	6.1%	598	4.9%	8 174	66.5%	12 285	28.4%	-	-
Electricity	3 242	66.6%	252	5.2%	200	4.1%	1 175	24.1%	4 868	11.3%	-	-
Property Rates	1 600	18.7%	463	5.4%	418	4.9%	6 070	71.0%	8 550	19.8%	-	-
Sanitation	662	18.1%	176	4.8%	154	4.2%	2 655	72.8%	3 646	8.4%	-	-
Refuse Removal	450	9.5%	175	3.7%	154	3.2%	3 973	83.6%	4 752	11.0%	-	-
Other	(9 612)	(105.3%)	758	8.3%	658	7.2%	17 321	189.8%	9 126	21.1%	-	-
Total By Income Source	(892)	(2.1%)	2 570	5.9%	2 181	5.0%	39 367	91.1%	43 227	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	504	20.1%	151	6.0%	126	5.0%	1 727	68.9%	2 508	5.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 396)	(3.4%)	2 419	5.9%	2 056	5.0%	37 640	92.4%	40 719	94.2%	-	-
Total By Customer Group	(892)	(2.1%)	2 570	5.9%	2 181	5.0%	39 367	91.1%	43 227	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	2 848	100.0%	-	-	-	-	-	-	2 848	89.0%
Bulk Water	353	100.0%	-	-	-	-	-	-	353	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 202	100.0%	-	-	-	-	-	-	3 202	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	140 029	19 768	14.1%	45 143	32.2%	64 911	46.4%	41 485	62.9%	8.8%	
Billed Property rates	29 377	6 168	21.0%	9 367	31.9%	15 535	52.9%	8 648	58.6%	8.3%	
Billed Service charges	61 170	10 759	17.6%	20 960	34.3%	31 719	51.9%	11 152	50.5%	88.0%	
Other own revenue	49 482	2 841	5.7%	14 816	29.9%	17 657	35.7%	21 685	80.7%	(31.7%)	
Operating Expenditure	70 310	24 026	34.2%	39 502	56.2%	63 528	90.4%	37 403	88.0%	5.6%	
Employee related costs	-	9 494	-	15 063	-	24 557	-	15 615	-	(3.5%)	
Bad and doubtful debt	-	-	-	2 404	-	2 404	-	-	-	(100.0%)	
Bulk purchases	-	9 433	-	9 239	-	18 673	-	6 446	-	43.3%	
Other expenditure	70 310	5 098	7.3%	12 796	18.2%	17 894	25.5%	15 342	33.2%	(16.6%)	
Surplus/(Deficit)	69 719	(4 258)		5 641		1 383		4 082			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	69 719	(4 258)		5 641		1 383		4 082			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	25 403	1	-	3 329	13.1%	3 331	13.1%	484	-	587.3%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	15 903	-	-	2 100	13.2%	2 100	13.2%	478	-	339.0%	
Other	9 500	1	-	1 229	12.9%	1 231	13.0%	6	-	20 247.5%	
Capital Expenditure	25 403	1	-	3 329	13.1%	3 331	13.1%	484	-	587.3%	
Water and Sanitation	4 888	-	-	393	8.0%	393	8.0%	106	-	270.4%	
Electricity	7 750	-	-	656	8.5%	656	8.5%	19	-	3 425.9%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 315	-	-	1 388	16.7%	1 388	16.7%	354	-	292.4%	
Other	4 450	1	-	892	20.0%	894	20.1%	6	-	14 666.9%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue	140 029	19 768	14.1%	45 143	32.2%	64 911	46.4%	41 485	62.9%	8.8%	
Operating Revenue	140 029	19 768	14.1%	45 143	32.2%	64 911	46.4%	41 485	62.9%	8.8%	
Capital Revenue	25 403	1	-	3 329	13.1%	3 331	13.1%	484	-	587.3%	
Total Revenue	165 432	19 770	12.0%	48 472	29.3%	68 242	41.3%	41 969	63.5%	15.5%	
Capital and Operating Expenditure	70 310	24 026	34.2%	39 502	56.2%	63 528	90.4%	37 403	88.0%	5.6%	
Operating Expenditure	70 310	24 026	34.2%	39 502	56.2%	63 528	90.4%	37 403	88.0%	5.6%	
Capital Expenditure	25 403	1	-	3 329	13.1%	3 331	13.1%	484	-	587.3%	
Total Expenditure	95 713	24 027	25.1%	42 831	44.7%	66 859	69.9%	37 887	89.3%	13.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	(4 258)	-	-	-	10 582	-	-	
Cash receipts by source	190 262	19 768	10.4%	45 143	23.7%	64 911	34.1%	41 485	62 875.3%	8.8%	
Statutory receipts (including VAT)	34 659	6 168	17.8%	9 367	27.0%	15 535	44.8%	-	-	(100.0%)	
Service charges	87 139	10 819	12.4%	20 969	24.1%	31 788	36.5%	22 862	57 594.0%	(8.3%)	
Transfers (operational and capital)	53 338	1 000	1.9%	16 956	31.8%	17 956	33.7%	5 145	77 042.4%	229.5%	
Other receipts	15 127	1 781	11.8%	(2 149)	(14.2%)	(368)	(2.4%)	11 674	68 638.4%	(118.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	1 803	69 041.0%	(100.0%)	
Cash payments by type	317 314	24 026	7.6%	39 502	12.4%	63 528	20.0%	37 403	45 858.7%	5.6%	
Employee related costs	62 057	9 494	15.3%	15 063	24.3%	24 557	39.6%	15 615	41 226.3%	(3.5%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	77 326	9 433	12.2%	9 239	11.9%	18 673	24.1%	-	-	(100.0%)	
Other payments to service providers	175 111	5 098	2.9%	15 200	8.7%	20 298	11.6%	20 984	63 904.2%	(27.6%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	2 820	-	-	-	-	-	-	604	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	199	991.2%	(100.0%)	
Closing Cash Balance	(127 052)	(4 258)		1 383		1 383		14 665			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	8 590	1 587	18.5%	4 031	46.9%	5 618	65.4%	2 188	69.8%	84.2%	
Billed Service charges	8 590	1 549	18.0%	3 970	46.2%	5 520	64.3%	1 713	63.6%	131.8%	
Transfers and subsidies	-	-	-	-	-	-	-	465	-	(100.0%)	
Other own revenue	-	38	-	60	-	98	-	10	-	491.5%	
Operating Expenditure	-	1 875	-	3 778	-	5 653	-	2 982	-	26.7%	
Employee related costs	-	1 397	-	2 282	-	3 679	-	2 093	-	9.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	304	-	1 092	-	1 396	-	369	-	196.1%	
Other expenditure	-	174	-	403	-	577	-	520	-	(22.4%)	
Surplus/(Deficit)	8 590	(288)		253		(35)		(794)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 590	(288)		253		(35)		(794)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	42 513	7 231	17.0%	16 147	38.0%	23 378	55.0%	9 329	55.0%	73.1%	
Billed Service charges	42 513	7 180	16.9%	13 953	32.8%	21 132	49.7%	6 868	48.0%	103.2%	
Transfers and subsidies	-	-	-	2 000	-	2 000	-	-	-	(100.0%)	
Other own revenue	-	51	-	194	-	245	-	2 461	-	(92.1%)	
Operating Expenditure	-	10 391	-	10 269	-	20 661	-	8 440	-	21.7%	
Employee related costs	-	873	-	1 434	-	2 307	-	1 485	-	(3.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	9 129	-	8 148	-	17 277	-	6 077	-	34.1%	
Other expenditure	-	389	-	688	-	1 077	-	878	-	(21.6%)	
Surplus/(Deficit)	42 513	(3 160)		5 877		2 717		888			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	42 513	(3 160)		5 877		2 717		888			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	4 864	2 002	41.2%	4 367	89.8%	6 369	130.9%	6 013	157.5%	(27.4%)	
Billed Service charges	4 864	1 000	20.6%	1 501	30.9%	2 502	51.4%	1 272	52.1%	18.0%	
Transfers and subsidies	-	1 000	-	2 866	-	3 866	-	4 680	-	(38.8%)	
Other own revenue	-	1	-	-	-	1	-	60	-	(100.0%)	
Operating Expenditure	1 765	1 624	92.0%	2 456	139.1%	4 080	231.1%	3 543	273.0%	(30.7%)	
Employee related costs	-	1 042	-	1 567	-	2 608	-	1 594	-	(1.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 765	583	33.0%	899	50.4%	1 471	83.4%	1 949	136.4%	(54.4%)	
Surplus/(Deficit)	3 099	378		1 912		2 290		2 469			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	3 099	378		1 912		2 290		2 469			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5 203	1 010	19.4%	1 515	29.1%	2 525	48.5%	1 274	47.5%	19.0%	
Billed Service charges	5 203	1 005	19.3%	1 504	28.9%	2 509	48.2%	1 261	47.1%	19.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	4	-	11	-	15	-	13	-	(14.3%)	
Operating Expenditure	3 436	725	21.1%	1 082	31.5%	1 807	52.6%	1 229	55.9%	(12.0%)	
Employee related costs	-	542	-	755	-	1 297	-	757	-	(3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 436	183	5.3%	327	9.5%	511	14.9%	472	22.8%	(30.7%)	
Surplus/(Deficit)	1 767	285		433		717		44			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 767	285		433		717		44			

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	986	10.5%	868	9.3%	501	5.3%	7 015	74.9%	9 369	13.3%	-	-
Electricity	1 233	23.6%	645	12.3%	405	7.7%	2 946	56.3%	5 228	7.7%	-	-
Property Rates	2 008	5.5%	1 645	4.5%	1 492	4.1%	31 646	86.0%	36 791	53.9%	-	-
Sanitation	304	5.8%	252	4.8%	220	4.2%	4 436	85.1%	5 212	7.6%	-	-
Refuse Removal	315	6.3%	249	5.0%	218	4.3%	4 230	84.4%	5 012	7.3%	-	-
Other	59	9%	68	1.0%	66	1.0%	6 415	97.1%	6 608	9.7%	-	-
Total By Income Source	4 904	7.2%	3 727	5.5%	2 901	4.3%	56 687	83.1%	68 219	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	105	9.4%	73	6.5%	62	5.6%	878	78.5%	1 118	1.6%	-	-
Business	1 588	10.1%	1 105	7.0%	932	5.9%	12 064	76.9%	15 689	23.0%	-	-
Households	3 201	6.3%	2 540	5.0%	1 900	3.7%	43 406	85.0%	51 047	74.8%	-	-
Other	10	2.8%	8	2.2%	7	2.0%	338	93.0%	364	5%	-	-
Total By Customer Group	4 904	7.2%	3 727	5.5%	2 901	4.3%	56 687	83.1%	68 219	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	2 666	100.0%	-	-	-	-	-	-	2 666	20.5%
Bulk Water	401	100.0%	-	-	-	-	-	-	401	3.1%
PAYE deductions	444	100.0%	-	-	-	-	-	-	444	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	609	100.0%	-	-	-	-	-	-	609	4.7%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	1.0%
Trade Creditors	8 125	100.0%	-	-	-	-	-	-	8 125	62.5%
Auditor-General	190	100.0%	-	-	-	-	-	-	190	1.5%
Other	432	100.0%	-	-	-	-	-	-	432	3.3%
Total	12 999	100.0%	-	-	-	-	-	-	12 999	100.0%

Contact Details

Municipal Manager	N Sam 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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	585 996	152 103	26.0%	118 526	20.2%	270 628	46.2%	113 967	45.1%	4.0%	
Billed Property rates	32 307	8 842	27.4%	6 062	18.8%	14 904	46.1%	5 267	43.0%	15.1%	
Billed Service charges	180 460	46 741	25.9%	33 961	18.8%	80 702	44.7%	42 120	53.0%	(19.4%)	
Other own revenue	373 229	96 520	25.9%	78 502	21.0%	175 023	46.9%	66 580	41.6%	17.9%	
Operating Expenditure	485 300	83 375	17.2%	71 984	14.8%	155 359	32.0%	78 704	39.1%	(8.5%)	
Employee related costs	171 107	34 017	19.9%	23 926	14.0%	57 943	33.9%	31 560	43.3%	(24.2%)	
Bad and doubtful debt	32 194	-	-	-	-	-	-	-	-	-	
Bulk purchases	106 725	24 010	22.5%	23 699	22.2%	47 709	44.7%	20 176	48.6%	17.5%	
Other expenditure	175 274	25 348	14.5%	24 359	13.9%	49 707	28.4%	26 967	34.9%	(9.7%)	
Surplus/(Deficit)	100 696	68 728		46 542		115 270		35 263			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	100 696	68 728		46 542		115 270		35 263			

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	171 151	29 997	17.5%	61 574	36.0%	91 570	53.5%	(30 993)	(791.1%)	(298.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	1 173	-	17 394	-	18 557	-	(2 829)	-	(714.4%)	
Transfers and subsidies	161 050	28 148	17.5%	44 160	27.4%	72 308	44.9%	(28 164)	(1 355.0%)	(256.8%)	
Other	10 101	676	6.7%	29	.3%	706	7.0%	-	-	(100.0%)	
Capital Expenditure	171 151	29 997	17.5%	64 971	38.0%	94 967	55.5%	(30 993)	(788.8%)	(309.6%)	
Water and Sanitation	68 924	16 623	24.1%	15 567	22.6%	32 191	46.7%	(14 901)	-	(204.5%)	
Electricity	3 417	223	6.5%	18 777	54.9%	19 000	55.6%	(2 490)	-	(854.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	62 312	11 688	18.8%	29 839	47.9%	41 527	66.6%	(11 003)	-	(371.2%)	
Other	36 498	1 462	4.0%	787	2.2%	2 249	6.2%	(2 599)	(67.6%)	(130.3%)	

Total Capital and Operating Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital and Operating Revenue											
Operating Revenue	585 996	152 103	26.0%	118 526	20.2%	270 628	46.2%	113 967	45.1%	4.0%	
Capital Revenue	171 151	29 997	17.5%	61 574	36.0%	91 570	53.5%	(30 993)	(791.1%)	(298.7%)	
Total Revenue	757 147	182 099	24.1%	180 099	23.8%	362 199	47.8%	82 974	40.5%	117.1%	
Capital and Operating Expenditure											
Operating Expenditure	485 300	83 375	17.2%	71 984	14.8%	155 359	32.0%	78 704	39.1%	(8.5%)	
Capital Expenditure	171 151	29 997	17.5%	64 971	38.0%	94 967	55.5%	(30 993)	(788.8%)	(309.6%)	
Total Expenditure	656 451	113 371	17.3%	136 955	20.9%	250 326	38.1%	47 711	32.9%	187.1%	

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	17 614	-	81 133	-	17 614	-	59 895	-	-	
Cash receipts by source	374 369	180 994	48.3%	95 500	25.5%	276 494	73.9%	75 844	-	25.9%	
Statutory receipts (including VAT)	29 281	8 884	30.3%	4 412	15.1%	13 297	45.4%	4 069	-	8.4%	
Service charges	163 500	76 381	46.7%	39 959	24.4%	116 339	71.2%	47 387	-	(15.7%)	
Transfers (operational and capital)	166 359	164 076	98.6%	4 501	2.7%	168 578	101.3%	56 580	-	(92.0%)	
Other receipts	15 230	18 165	119.3%	7 108	46.7%	25 273	165.9%	10 034	-	(29.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(86 512)	-	39 520	-	(46 992)	-	(42 227)	-	(193.6%)	
Cash payments by type	357 691	117 475	32.8%	114 700	32.1%	232 176	64.9%	121 733	-	(5.8%)	
Employee related costs	121 853	34 017	27.9%	23 926	19.6%	57 943	47.6%	31 560	-	(24.2%)	
Grant and subsidies	21	14 216	69 073.0%	8 185	39 767.9%	22 401	108 841.0%	12 036	-	(32.0%)	
Bulk Purchases - electr., water and sewerage	196	-	-	-	-	-	-	-	-	-	
Other payments to service providers	101 049	46 977	46.5%	44 093	43.6%	91 069	90.1%	48 189	-	(8.5%)	
Capital assets	134 572	22 847	17.0%	40 448	30.1%	63 296	47.0%	30 993	-	30.5%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	(581)	-	(1 951)	-	(2 532)	-	(1 045)	-	86.7%	
Closing Cash Balance	16 678	81 133		61 933		61 933		14 005			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Water											
Operating Revenue	129 653	17 961	13.9%	8 813	6.8%	26 775	20.7%	13 178	28.2%	(33.1%)	
Billed Service charges	33 722	7 735	22.9%	5 432	16.1%	13 167	39.0%	8 728	59.2%	(37.8%)	
Transfers and subsidies	95 931	10 226	10.7%	3 381	3.5%	13 608	14.2%	4 449	18.2%	(24.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	66 921	10 359	15.5%	8 235	12.3%	18 594	27.8%	16 654	38.2%	(50.6%)	
Employee related costs	15 657	2 748	17.6%	2 267	14.5%	5 016	32.0%	3 067	43.9%	(26.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	17 325	2 859	16.5%	2 779	16.0%	5 638	32.5%	5 711	43.3%	(51.3%)	
Other expenditure	33 939	4 751	14.0%	3 189	9.4%	7 940	23.4%	7 876	33.7%	(59.5%)	
Surplus/(Deficit)	62 732	7 603		578		8 181		(3 476)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	62 732	7 603		578		8 181		(3 476)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	133 593	34 977	26.2%	24 686	18.5%	59 662	44.7%	39 028	60.1%	(36.7%)	
Billed Service charges	127 090	33 975	26.7%	24 685	19.4%	58 660	46.2%	28 867	51.9%	(14.5%)	
Transfers and subsidies	6 500	1 000	15.4%	-	-	1 000	15.4%	10 159	95.5%	(100.0%)	
Other own revenue	3	2	65.9%	0	15.1%	2	81.0%	2	681.4%	(81.6%)	
Operating Expenditure	139 014	28 053	20.2%	29 338	21.1%	57 391	41.3%	21 460	43.6%	36.7%	
Employee related costs	15 857	1 956	12.3%	1 587	10.0%	3 543	22.3%	1 760	38.1%	(9.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	89 400	21 151	23.7%	20 921	23.4%	42 071	47.1%	14 466	49.8%	44.6%	
Other expenditure	33 757	4 946	14.7%	6 830	20.2%	11 776	34.9%	5 234	29.6%	30.5%	
Surplus/(Deficit)	(5 421)	6 924		(4 652)		2 271		17 569			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(5 421)	6 924		(4 652)		2 271		17 569			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	22 395	2 821	12.6%	2 274	10.2%	5 095	22.7%	2 461	15.9%	(7.6%)	
Billed Service charges	10 469	2 637	25.2%	2 273	21.7%	4 910	46.9%	2 381	52.1%	(4.5%)	
Transfers and subsidies	11 924	184	1.5%	-	-	184	1.5%	80	1.7%	(100.0%)	
Other own revenue	3	0	16.2%	0	11.4%	1	27.6%	1	184.0%	(90.6%)	
Operating Expenditure	12 696	1 630	12.8%	981	7.7%	2 612	20.6%	1 208	19.2%	(18.8%)	
Employee related costs	3 236	805	24.9%	510	15.8%	1 316	40.7%	749	49.1%	(31.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 460	825	8.7%	471	5.0%	1 296	13.7%	459	11.9%	2.6%	
Surplus/(Deficit)	9 699	1 191		1 292		2 483		1 253			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	9 699	1 191		1 292		2 483		1 253			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	10 065	2 979	29.6%	1 698	16.9%	4 677	46.5%	2 265	62.7%	(25.0%)	
Billed Service charges	9 180	2 393	26.1%	1 570	17.1%	3 964	43.2%	2 144	50.7%	(26.8%)	
Transfers and subsidies	885	585	66.1%	128	14.5%	713	80.6%	122	82.5%	5.3%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	13 945	2 821	20.2%	2 006	14.4%	4 827	34.6%	2 602	40.6%	(22.9%)	
Employee related costs	8 614	2 111	24.5%	1 381	16.0%	3 492	40.5%	1 918	47.3%	(28.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 331	710	13.3%	624	11.7%	1 334	25.0%	684	29.9%	(8.7%)	
Surplus/(Deficit)	(3 880)	157		(307)		(150)		(336)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(3 880)	157		(307)		(150)		(336)			

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	6 632	100.0%	-	-	-	-	-	-	6 632	34.0%
Bulk Water	1 561	100.0%	-	-	-	-	-	-	1 561	8.0%
PAYE deductions	1 357	100.0%	-	-	-	-	-	-	1 357	7.0%
VAT (output less input)	(3 299)	100.0%	-	-	-	-	-	-	(3 299)	(16.9%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	235	100.0%	-	-	-	-	-	-	235	1.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 008	100.0%	-	-	-	-	-	-	13 008	66.7%
Total	19 493	100.0%	-	-	-	-	-	-	19 493	100.0%

Contact Details

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphahgo	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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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%	6	1.5%	3	.6%	401	95.1%	422	100.0%	-	-
Total By Income Source	12	2.9%	6	1.5%	3	.6%	401	95.1%	422	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	12	2.9%	6	1.5%	3	.6%	401	95.1%	422	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12	2.9%	6	1.5%	3	.6%	401	95.1%	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	101	100.0%	-	-	-	-	-	-	101	100.0%
Total	101	100.0%	-	-	-	-	-	-	101	100.0%

Contact Details

Municipal Manager	MV Letsolo	014 718 3321
Financial Manager	Nadine Lautscher	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	127 814	34 880	27.3%	34 030	26.6%	68 910	53.9%	27 527	57.4%	23.6%
Billed Property rates	9 903	3 195	32.3%	3 987	40.3%	7 181	72.5%	4 120	96.0%	(3.2%)
Billed Service charges	44 772	8 687	19.4%	7 468	16.7%	16 155	36.1%	6 762	120.6%	10.4%
Other own revenue	73 139	22 998	31.4%	22 576	30.9%	45 574	62.3%	16 645	44.7%	35.6%
Operating Expenditure	127 037	19 925	15.7%	33 123	26.1%	53 048	41.8%	21 660	210.3%	52.9%
Employee related costs	47 800	9 060	19.0%	11 831	24.8%	20 891	43.7%	9 222	75.6%	28.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	2 091	-	2 091	-	-	-	(100.0%)
Other expenditure	79 237	10 865	13.7%	19 201	24.2%	30 066	37.9%	12 438	-	54.4%
Surplus/(Deficit)	777	14 955		907		15 863		5 867		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	777	14 955		907		15 863		5 867		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	20 076	5 930	29.5%	2 664	13.3%	8 594	42.8%	-	5.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 859	5 577	37.5%	1 874	12.6%	7 451	50.1%	-	-	(100.0%)
Other	5 217	353	6.8%	791	15.2%	1 143	21.9%	-	-	(100.0%)
Capital Expenditure	20 076	5 928	29.5%	2 664	13.3%	8 592	42.8%	4 432	61.6%	(39.9%)
Water and Sanitation	-	-	-	365	-	365	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	34	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 859	5 577	37.5%	1 987	13.4%	7 565	50.9%	4 262	70.3%	(53.4%)
Other	5 217	351	6.7%	312	6.0%	663	12.7%	135	46.3%	130.7%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	127 814	34 880	27.3%	34 030	26.6%	68 910	53.9%	27 527	57.4%	23.6%
Capital Revenue	20 076	5 930	29.5%	2 664	13.3%	8 594	42.8%	-	5.2%	(100.0%)
Total Revenue	147 890	40 810	27.6%	36 695	24.8%	77 505	52.4%	27 527	50.6%	33.3%
Capital and Operating Expenditure										
Operating Expenditure	127 037	19 925	15.7%	33 123	26.1%	53 048	41.8%	21 660	210.3%	52.9%
Capital Expenditure	20 076	5 928	29.5%	2 664	13.3%	8 592	42.8%	4 432	61.6%	(39.9%)
Total Expenditure	147 113	25 853	17.6%	35 787	24.3%	61 640	41.9%	26 092	149.8%	37.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	4 796	-	33 787	-	4 796	-	12 466	-	-
Cash receipts by source	127 762	56 237	44.0%	33 187	26.0%	89 424	70.0%	28 255	61.1%	17.5%
Statutory receipts (including VAT)	9 903	-	-	-	-	-	-	-	-	-
Service charges	28 962	13 325	46.0%	13 486	46.6%	26 811	92.6%	14 389	95.6%	(6.3%)
Transfers (operational and capital)	69 218	42 912	62.0%	19 701	28.5%	62 613	90.5%	13 865	42.1%	42.1%
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%	37 553	29.6%	64 799	51.0%	22 658	47.2%	65.7%
Employee related costs	47 801	10 346	21.6%	12 831	26.8%	23 177	48.5%	8 481	44.5%	51.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	15 500	-	-	-	-	-	-	-	-	-
Other payments to service providers	63 737	10 623	16.7%	21 674	34.0%	32 296	50.7%	10 675	39.4%	103.0%
Capital assets	-	5 845	-	2 784	-	8 629	-	3 501	-	(20.5%)
Repayment of borrowing	-	-	-	26	-	26	-	-	-	(100.0%)
Other cash flows / payments	-	432	-	238	-	670	-	-	-	(100.0%)
Closing Cash Balance	724	33 787		29 421		29 421		18 063		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	3 000	10	.3%	3	.1%	14	.5%	1 478	55.7%	(99.8%)
Billed Service charges	3 000	10	.3%	3	.1%	14	.5%	1 478	1 750.5%	(99.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	1 181	71.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	871	42.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	310	-	(100.0%)
Surplus/(Deficit)	3 000	10		3		14		296		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 000	10		3		14		296		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	24 634	6 208	25.2%	6 164	25.0%	12 372	50.2%	4 039	46.4%	52.6%	
Billed Service charges	24 634	6 208	25.2%	6 123	24.9%	12 331	50.1%	4 039	1 391.3%	51.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	41	-	41	-	-	-	(100.0%)	
Operating Expenditure	25 126	2 772	11.0%	6 511	25.9%	9 283	36.9%	3 168	476.8%	105.5%	
Employee related costs	2 316	476	20.6%	502	21.7%	979	42.3%	466	47.0%	7.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	2 091	-	2 091	-	-	-	(100.0%)	
Other expenditure	22 809	2 296	10.1%	3 917	17.2%	6 213	27.2%	2 702	-	45.0%	
Surplus/(Deficit)	(492)	3 436		(346)		3 090		871			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(492)	3 436		(346)		3 090		871			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	3 340	4	.1%	4	.1%	9	.3%	442	30.6%	(99.0%)	
Billed Service charges	1 200	4	.4%	4	.4%	9	.7%	442	47.2%	(99.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 140	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 861	1 002	17.1%	1 153	19.7%	2 155	36.8%	3 429	1 531.3%	(66.4%)	
Employee related costs	2 892	626	21.6%	663	22.9%	1 289	44.6%	651	239.4%	1.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 969	376	12.7%	490	16.5%	866	29.2%	2 778	-	(82.3%)	
Surplus/(Deficit)	(2 521)	(997)		(1 149)		(2 146)		(2 987)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 521)	(997)		(1 149)		(2 146)		(2 987)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	3 213	633	19.7%	644	20.0%	1 276	39.7%	576	39.4%	11.7%	
Billed Service charges	3 213	633	19.7%	644	20.0%	1 276	39.7%	576	45.1%	11.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 480	832	18.6%	880	19.6%	1 712	38.2%	768	90.3%	14.6%	
Employee related costs	2 547	654	25.7%	622	24.4%	1 276	50.1%	487	43.6%	27.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 933	178	9.2%	258	13.4%	436	22.6%	281	-	(8.1%)	
Surplus/(Deficit)	(1 267)	(199)		(236)		(435)		(192)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 267)	(199)		(236)		(435)		(192)			

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	312	4.7%	169	2.5%	114	1.7%	6 018	91.0%	6 613	26.2%	-	-
Electricity	1 616	67.7%	179	7.5%	82	3.4%	511	21.4%	2 388	9.5%	-	-
Property Rates	753	11.9%	387	6.1%	338	5.3%	4 855	76.7%	6 334	25.1%	-	-
Sanitation	135	10.1%	59	4.4%	46	3.5%	1 091	82.0%	1 331	5.3%	-	-
Refuse Removal	170	11.4%	54	3.6%	46	3.1%	1 226	81.9%	1 497	5.9%	-	-
Other	535	7.6%	240	3.4%	189	2.7%	6 108	86.4%	7 073	28.0%	-	-
Total By Income Source	3 521	14.0%	1 087	4.3%	816	3.2%	19 810	78.5%	25 235	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	259	8.4%	121	3.9%	85	2.8%	2 622	84.9%	3 087	12.2%	-	-
Business	1 571	28.2%	377	6.8%	236	4.2%	3 380	60.7%	5 564	22.0%	-	-
Households	1 691	10.2%	589	3.6%	495	3.0%	13 809	83.3%	16 584	65.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 521	14.0%	1 087	4.3%	816	3.2%	19 810	78.5%	25 235	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	1 589	100.0%	-	-	-	-	-	-	1 589	100.0%
Total	1 589	100.0%	-	-	-	-	-	-	1 589	100.0%

Contact Details

Municipal Manager	S R Monakedi	013 261 2375
Financial Manager	Ms T. Malhabhalha	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	233 524	61 148	26.2%	69 642	29.8%	130 790	56.0%	68 724	72.3%	1.3%	
Billed Property rates	21 000	4 272	20.3%	4 060	19.3%	8 332	39.7%	4 043	90.5%	.4%	
Billed Service charges	48 477	12 264	25.3%	14 823	30.6%	27 087	55.9%	9 105	58.7%	62.8%	
Other own revenue	164 047	44 612	27.2%	50 759	30.9%	95 372	58.1%	55 576	73.8%	(8.7%)	
Operating Expenditure	233 521	41 197	17.6%	36 784	15.8%	77 982	33.4%	29 253	38.5%	25.7%	
Employee related costs	75 174	17 916	23.8%	16 871	22.4%	34 767	46.3%	14 963	45.3%	12.8%	
Bad and doubtful debt	2 750	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 531	10 056	41.0%	5 818	23.7%	15 874	64.7%	351	20.1%	1 557.8%	
Other expenditure	131 066	13 226	10.1%	14 095	10.8%	27 321	20.8%	13 939	39.0%	1.1%	
Surplus/(Deficit)	4	19 951		32 858		52 809		39 471			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4	19 951		32 858		52 809		39 471			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	81 077	16 323	20.1%	18 827	23.2%	35 151	43.4%	511	9.3%	3 585.2%	
External loans	-	-	-	-	-	-	-	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	511	-	(100.0%)	
Transfers and subsidies	24 143	9 879	40.9%	3 693	15.3%	13 572	56.2%	-	4.0%	(100.0%)	
Other	56 933	6 444	11.3%	15 135	26.6%	21 579	37.9%	-	10.7%	(100.0%)	
Capital Expenditure	81 077	22 425	27.7%	18 827	23.2%	41 252	50.9%	6 856	21.8%	174.6%	
Water and Sanitation	1 000	478	47.8%	832	83.2%	1 310	131.0%	418	30.0%	99.3%	
Electricity	5 200	-	-	1 682	32.3%	1 682	32.3%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	50 215	20 081	40.0%	9 426	18.8%	29 507	58.8%	5 214	30.5%	80.8%	
Other	24 662	1 866	7.6%	6 887	27.9%	8 754	35.5%	1 224	23.1%	462.5%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	233 524	61 148	26.2%	69 642	29.8%	130 790	56.0%	68 724	72.3%	1.3%	
Capital Revenue	81 077	16 323	20.1%	18 827	23.2%	35 151	43.4%	511	9.3%	3 585.2%	
Total Revenue	314 601	77 472	24.6%	88 469	28.1%	165 941	52.7%	69 235	58.4%	27.8%	
Capital and Operating Expenditure											
Operating Expenditure	233 521	41 197	17.6%	36 784	15.8%	77 982	33.4%	29 253	38.5%	25.7%	
Capital Expenditure	81 077	22 425	27.7%	18 827	23.2%	41 252	50.9%	6 856	21.8%	174.6%	
Total Expenditure	314 598	63 622	20.2%	55 612	17.7%	119 234	37.9%	36 110	33.4%	54.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	24 499	1 777	-	1 722	-	1 777	-	6 769	-	-	
Cash receipts by source	233 524	67 322	28.8%	240 930	103.2%	308 252	132.0%	30 427	38.8%	691.8%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	305	29.0%	(100.0%)	
Service charges	99 520	18 779	18.9%	19 378	19.5%	38 158	38.3%	13 154	45.6%	47.3%	
Transfers (operational and capital)	129 042	47 097	36.5%	34 023	26.4%	81 120	62.9%	26 551	65.3%	28.1%	
Other receipts	4 962	1 340	27.0%	187 431	3 777.3%	188 770	3 804.3%	142	.9%	131 716.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	106	-	98	-	204	-	(9 725)	(87.9%)	(101.0%)	
Cash payments by type	233 521	67 377	28.9%	105 033	45.0%	172 410	73.8%	36 655	40.1%	186.5%	
Employee related costs	56 055	14 863	26.5%	17 678	31.5%	32 542	58.1%	13 969	48.4%	26.6%	
Grant and subsidies	-	-	-	-	-	-	-	649	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	23 982	35 294	147.2%	70 771	295.1%	106 065	442.3%	15 751	58.0%	349.3%	
Capital assets	81 077	17 097	21.1%	16 577	20.4%	33 674	41.5%	6 162	30.2%	169.0%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	72 407	122	.2%	7	-	129	.2%	123	.8%	(94.7%)	
Closing Cash Balance	24 502	1 722		137 619		137 619		541			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	2 801	1 623	58.0%	4 624	165.1%	6 247	223.1%	2 357	-	96.1%	
Billed Service charges	1 901	1 622	85.3%	4 624	243.3%	6 245	328.6%	1 773	-	160.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	900	2	.2%	-	-	2	.2%	584	-	(100.0%)	
Operating Expenditure	6 491	910	14.0%	625	9.6%	1 535	23.6%	1 562	30.6%	(60.0%)	
Employee related costs	3 998	909	22.7%	625	15.6%	1 534	38.4%	951	49.2%	(34.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	744	-	-	-	-	-	-	351	60.1%	(100.0%)	
Other expenditure	1 750	1	.1%	0	-	1	.1%	261	15.2%	(99.9%)	
Surplus/(Deficit)	(3 691)	713		3 999		4 712		795			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 691)	713		3 999		4 712		795			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	44 744	9 895	22.1%	9 273	20.7%	19 168	42.8%	6 550	49.3%	41.6%	
Billed Service charges	41 715	9 809	23.5%	9 269	22.2%	19 078	45.7%	6 550	50.3%	41.5%	
Transfers and subsidies	3 000	-	-	-	-	-	-	-	-	-	
Other own revenue	29	86	301.4%	4	15.3%	91	316.7%	-	7.4%	(100.0%)	
Operating Expenditure	35 534	10 591	29.8%	5 260	14.8%	15 851	44.6%	3 136	27.6%	67.7%	
Employee related costs	3 516	565	16.1%	618	17.6%	1 183	33.7%	517	30.0%	19.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 917	8 952	40.8%	3 937	18.0%	12 889	58.8%	-	15.8%	(100.0%)	
Other expenditure	10 101	1 074	10.6%	705	7.0%	1 779	17.6%	2 619	92.6%	(73.1%)	
Surplus/(Deficit)	9 209	(696)		4 013		3 317		3 414			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 209	(696)		4 013		3 317		3 414			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 720	276	16.0%	462	26.8%	737	42.9%	231	46.0%	99.5%	
Billed Service charges	1 548	276	17.8%	462	29.8%	737	47.6%	231	46.0%	99.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	172	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 341	1 036	31.0%	1 370	41.0%	2 406	72.0%	648	32.5%	111.5%	
Employee related costs	2 824	429	15.2%	455	16.1%	884	31.3%	456	43.4%	(2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	517	607	117.5%	915	177.0%	1 522	294.4%	191	16.5%	378.2%	
Surplus/(Deficit)	(1 621)	(761)		(908)		(1 669)		(416)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 621)	(761)		(908)		(1 669)		(416)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 939	508	17.3%	454	15.4%	962	32.7%	419	58.0%	8.2%	
Billed Service charges	2 889	507	17.5%	452	15.6%	958	33.2%	419	58.0%	7.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	50	1	2.7%	2	3.8%	3	6.6%	-	-	(100.0%)	
Operating Expenditure	8 090	1 576	19.5%	1 599	19.8%	3 175	39.2%	1 305	32.2%	22.5%	
Employee related costs	5 210	920	17.7%	899	17.1%	1 809	34.7%	760	22.4%	16.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	400	-	-	223	55.8%	223	55.8%	-	-	(100.0%)	
Other expenditure	2 480	656	26.5%	487	19.6%	1 143	46.1%	545	56.7%	(10.7%)	
Surplus/(Deficit)	(5 151)	(1 068)		(1 145)		(2 213)		(886)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 151)	(1 068)		(1 145)		(2 213)		(886)			

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	975	39.7%	532	21.7%	347	14.1%	603	24.5%	2 456	12.0%	-	-
Electricity	2 142	51.0%	896	21.3%	277	6.6%	885	21.1%	4 200	20.5%	-	-
Property Rates	887	17.3%	413	8.1%	296	5.8%	3 519	68.8%	5 115	24.9%	-	-
Sanitation	43	27.8%	17	11.2%	9	5.6%	85	55.3%	154	7.9%	-	-
Refuse Removal	193	19.0%	82	8.1%	40	3.9%	701	69.0%	1 015	4.9%	-	-
Other	1 515	20.0%	774	10.2%	270	3.6%	5 019	66.2%	7 578	36.9%	-	-
Total By Income Source	5 754	28.0%	2 715	13.2%	1 238	6.0%	10 811	52.7%	20 518	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	214	12.3%	179	10.3%	42	2.4%	1 308	75.1%	1 743	8.5%	-	-
Business	1 688	58.4%	589	20.4%	117	4.1%	497	17.2%	2 892	14.1%	-	-
Households	1 951	44.5%	770	17.6%	466	10.6%	1 194	27.3%	4 382	21.4%	-	-
Other	1 901	16.5%	1 177	10.2%	613	5.3%	7 811	67.9%	11 502	56.1%	-	-
Total By Customer Group	5 754	28.0%	2 715	13.2%	1 238	6.0%	10 811	52.7%	20 518	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	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	174 182	69 860	40.1%	43 503	25.0%	113 363	65.1%	35 133	67.5%	23.8%
Billed Property rates	16 100	6 054	37.6%	5 915	36.7%	11 969	74.3%	1 717	10.7%	244.5%
Billed Service charges	-	-	-	-	-	-	-	4 383	-	(100.0%)
Other own revenue	158 082	63 806	40.4%	37 588	23.8%	101 394	64.1%	29 033	70.2%	29.5%
Operating Expenditure	97 272	16 091	16.5%	19 238	19.8%	35 329	36.3%	16 396	35.5%	17.3%
Employee related costs	43 873	8 548	19.5%	8 738	19.9%	17 285	39.4%	7 034	24.3%	24.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 400	7 543	14.1%	10 501	19.7%	18 044	33.8%	9 363	44.8%	12.2%
Surplus/(Deficit)	76 910	53 769		24 265		78 034		18 736		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	76 910	53 769		24 265		78 034		18 736		

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	76 017	7 698	10.1%	6 525	8.6%	14 223	18.7%	17 066	-	(61.8%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 017	7 698	10.1%	6 525	8.6%	14 223	18.7%	17 066	-	(61.8%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	76 017	7 634	10.0%	6 525	8.6%	14 159	18.6%	20 100	-	(67.5%)
Water and Sanitation	-	-	-	-	-	-	-	658	-	(100.0%)
Electricity	18 668	-	-	376	2.0%	376	2.0%	1 285	-	(70.8%)
Housing	3 050	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50 549	7 634	15.1%	6 150	12.2%	13 783	27.3%	16 942	-	(63.7%)
Other	3 750	-	-	-	-	-	-	1 215	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital and Operating Revenue										
Operating Revenue	174 182	69 860	40.1%	43 503	25.0%	113 363	65.1%	35 133	67.5%	23.8%
Capital Revenue	76 017	7 698	10.1%	6 525	8.6%	14 223	18.7%	17 066	-	(61.8%)
Total Revenue	250 199	77 558	31.0%	50 028	20.0%	127 587	51.0%	52 199	93.0%	(4.2%)
Capital and Operating Expenditure										
Operating Expenditure	97 272	16 091	16.5%	19 238	19.8%	35 329	36.3%	16 396	35.5%	17.3%
Capital Expenditure	76 017	7 634	10.0%	6 525	8.6%	14 159	18.6%	20 100	-	(67.5%)
Total Expenditure	173 289	23 725	13.7%	25 764	14.9%	49 489	28.6%	36 496	79.4%	(29.4%)

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	(1 400)	-	-	-	29 873	-	-
Cash receipts by source	174 482	17 723	10.2%	38 520	22.1%	56 243	32.2%	-	-	(100.0%)
Statutory receipts (including VAT)	16 100	257	1.6%	805	5.0%	1 062	6.6%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	138 289	15 501	11.2%	35 779	25.9%	51 280	37.1%	-	-	(100.0%)
Other receipts	20 093	1 965	9.8%	1 935	9.6%	3 901	19.4%	-	-	(100.0%)
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%	30 927	17.9%	50 050	29.0%	-	-	(100.0%)
Employee related costs	45 667	5 196	11.4%	8 609	18.9%	13 805	30.2%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	50 789	8 157	16.1%	11 578	22.8%	19 735	38.9%	-	-	(100.0%)
Capital assets	76 017	5 770	7.6%	10 741	14.1%	16 511	21.7%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	2 009	(1 400)		6 193		6 193		29 873		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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%	53	16.7%	127	40.0%	51	26.7%	3.9%
Employee related costs	300	68	22.6%	46	15.3%	114	37.9%	51	28.6%	(10.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	18	6	34.3%	7	40.1%	13	74.5%	-	-	(100.0%)
Surplus/(Deficit)	(318)	(74)		(53)		(127)		(51)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(318)	(74)		(53)		(127)		(51)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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%	508	18.1%	1 390	49.6%	199	13.7%	154.7%	
Employee related costs	300	266	88.7%	73	24.2%	339	112.9%	4	4.2%	1 837.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 500	616	24.6%	435	17.4%	1 051	42.0%	196	14.8%	122.4%	
Surplus/(Deficit)	(2 800)	(882)		(508)		(1 390)		(199)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 800)	(882)		(508)		(1 390)		(199)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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	-	-	-	-	-	-	-	2	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	2	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	(2)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	(2)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	42	-	42	-	16	39.7%	167.1%	
Employee related costs	-	-	-	42	-	42	-	16	-	167.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	(42)	-	(42)	-	(16)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	(42)	-	(42)	-	(16)			

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	2 004	7.3%	1 859	6.7%	3 084	11.2%	20 660	74.8%	27 606	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 004	7.3%	1 859	6.7%	3 084	11.2%	20 660	74.8%	27 606	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 564	7.1%	1 564	7.1%	1 564	7.1%	17 225	78.6%	21 916	79.4%	-	-
Business	432	7.8%	276	5.0%	1 500	27.2%	3 310	60.0%	5 519	20.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	4.4%	20	11.6%	20	11.6%	124	72.3%	171	.6%	-	-
Total By Customer Group	2 004	7.3%	1 859	6.7%	3 084	11.2%	20 660	74.8%	27 606	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	8	5.4%	-	-	3	2.0%	140	92.6%	152	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8	5.4%	-	-	3	2.0%	140	92.6%	152	100.0%

Contact Details

Municipal Manager	M. J. M Tamaga	013 265 1262
Financial Manager	Mrs. Dorothy Sekgobolo Diala	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	43 602	14 781	33.9%	-	-	14 781	33.9%	7 863	21.5%	(100.0%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-
Billed Service charges	154	-	-	-	-	-	-	-	-	-
Other own revenue	43 448	14 781	34.0%	-	-	14 781	34.0%	7 863	21.8%	(100.0%)
Operating Expenditure	43 299	10 126	23.4%	-	-	10 126	23.4%	7 156	41.7%	(100.0%)
Employee related costs	27 062	7 381	27.3%	-	-	7 381	27.3%	4 595	42.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 200	241	20.1%	-	-	241	20.1%	-	46.4%	-
Other expenditure	15 038	2 505	16.7%	-	-	2 505	16.7%	2 561	40.3%	(100.0%)
Surplus/(Deficit)	303	4 655				4 655		707		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	303	4 655				4 655		707		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 051	2 198	16.8%	3 043	23.3%	5 240	40.2%	3 052	25.3%	(.3%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 450	2 197	17.6%	2 973	23.9%	5 169	41.5%	1 873	21.3%	58.7%
Other	601	1	.2%	70	11.7%	71	11.8%	1 179	34.2%	(94.1%)
Capital Expenditure	13 051	2 198	16.8%	3 043	23.3%	5 240	40.2%	3 052	26.7%	(.3%)
Water and Sanitation	-	-	-	-	-	-	-	59	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	33.4%	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	169	-	169	-	-	-	(100.0%)
Other	13 051	2 198	16.8%	2 874	22.0%	5 072	38.9%	2 993	25.4%	(4.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	43 602	14 781	33.9%	-	-	14 781	33.9%	7 863	21.5%	(100.0%)
Capital Revenue	13 051	2 198	16.8%	3 043	23.3%	5 240	40.2%	3 052	25.3%	(.3%)
Total Revenue	56 653	16 979	30.0%	3 043	5.4%	20 022	35.3%	10 915	22.6%	(72.1%)
Capital and Operating Expenditure										
Operating Expenditure	43 299	10 126	23.4%	-	-	10 126	23.4%	7 156	41.7%	(100.0%)
Capital Expenditure	13 051	2 198	16.8%	3 043	23.3%	5 240	40.2%	3 052	26.7%	(.3%)
Total Expenditure	56 350	12 324	21.9%	3 043	5.4%	15 366	27.3%	10 208	37.0%	(70.2%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	178	124		6 136		124		8 712		
Cash receipts by source	44 597	18 358	41.2%	19 325	43.3%	37 684	84.5%	7 947	44.5%	143.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	38 814	15 793	40.7%	17 438	44.9%	33 231	85.6%	7 677	52.3%	127.1%
Other receipts	2 284	1 065	46.6%	1 887	82.6%	2 952	129.3%	270	-	599.2%
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%	-	-	-
Cash payments by type	44 528	12 347	27.7%	14 353	32.2%	26 700	60.0%	11 128	38.9%	29.0%
Employee related costs	20 120	4 741	23.6%	6 303	31.3%	11 044	54.9%	4 943	58.9%	27.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	11 357	5 408	47.6%	3 107	27.4%	8 515	75.0%	2 413	30.7%	28.8%
Capital assets	13 051	2 198	16.8%	4 943	37.9%	7 141	54.7%	3 772	28.1%	31.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	248	6 136		11 108		11 108		5 532		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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	-	-	-	-	-	-	-	-	-	-	-	-
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	MI Phasha	015 622 8001
Financial Manager	Mr 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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	168 995	64 588	38.2%	75 695	44.8%	140 283	83.0%	47 124	-	60.6%	
Operating Revenue	37 000	15 557	42.0%	8 615	23.3%	24 172	65.3%	8 495	-	1.4%	
Billed Property rates	18 196	4 896	26.9%	4 795	26.4%	9 691	53.3%	4 309	-	11.3%	
Other own revenue	113 799	44 135	38.8%	62 285	54.7%	106 420	93.5%	34 319	-	81.5%	
Operating Expenditure	112 735	35 555	31.5%	39 731	35.2%	75 286	66.8%	35 209	-	12.8%	
Employee related costs	59 074	20 735	35.1%	21 432	36.3%	42 166	71.4%	19 645	-	9.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	53 662	14 821	27.6%	18 299	34.1%	33 120	61.7%	15 565	-	17.6%	
Surplus/(Deficit)	56 260	29 032		35 964		64 997		11 914			
Capital transfers and other adjustments	(55 451)	(4 377)	7.9%	(15 994)	28.8%	(20 371)	36.7%	-	-	(100.0%)	
Revised Surplus/(Deficit)	809	24 655		19 971		44 626		11 914			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	-	-	-	-	-	-	-	-	-	-	
Source of Finance	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	6 893	-	15 994	-	22 887	-	(4 792)	-	(433.7%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	2 222	-	2 222	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	329	-	10 808	-	11 137	-	(875)	-	(1 334.8%)	
Other	-	6 564	-	2 963	-	9 527	-	(3 917)	-	(175.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue	168 995	64 588	38.2%	75 695	44.8%	140 283	83.0%	47 124	-	60.6%	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	
Total Revenue	168 995	64 588	38.2%	75 695	44.8%	140 283	83.0%	47 124	-	60.6%	
Capital and Operating Expenditure	112 735	35 555	31.5%	39 731	35.2%	75 286	66.8%	35 209	-	12.8%	
Operating Expenditure	-	6 893	-	15 994	-	22 887	-	(4 792)	-	(433.7%)	
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	112 735	42 448	37.7%	55 725	49.4%	98 173	87.1%	30 417	-	83.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments	-	2 341	-	41 465	-	2 341	-	58 002	-	-	
Opening Cash Balance	227 679	73 535	32.3%	76 046	33.4%	149 581	65.7%	47 456	-	60.2%	
Cash receipts by source	37 001	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	18 196	20 678	113.6%	13 411	73.7%	34 088	187.3%	12 804	-	4.7%	
Service charges	153 317	49 477	32.3%	54 740	35.7%	104 218	68.0%	29 512	-	85.5%	
Transfers (operational and capital)	19 165	3 380	17.6%	7 895	41.2%	11 275	58.8%	5 140	-	53.6%	
Other receipts	-	-	-	-	-	-	-	-	-	-	
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%	39 731	22.7%	74 142	42.4%	35 209	-	12.8%	
Employee related costs	86 408	20 720	24.0%	21 432	24.8%	42 151	48.8%	19 645	-	9.1%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	88 419	13 485	15.3%	17 716	20.0%	31 200	35.3%	15 544	-	14.0%	
Capital assets	-	207	-	583	-	790	-	20	-	2 785.7%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	52 851	41 465		77 780		77 780		70 249			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water	10 881	3 069	28.2%	6 003	55.2%	9 072	83.4%	2 359	-	154.5%	
Operating Revenue	9 616	2 708	28.2%	2 579	26.8%	5 288	55.0%	2 116	-	21.9%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	1 265	361	28.5%	3 424	270.7%	3 785	299.2%	243	-	1 309.0%	
Other own revenue	Operating Expenditure	9 407	1 767	18.8%	2 502	26.6%	4 269	45.4%	436	-	474.1%
Employee related costs	1 680	432	25.7%	474	28.2%	906	54.0%	432	-	9.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 727	1 335	17.3%	2 028	26.2%	3 363	43.5%	3	-	60 235.6%	
Surplus/(Deficit)	1 474	1 302		3 501		4 803		1 923			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 474	1 302		3 501		4 803		1 923			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	4 080	578	14.2%	566	13.9%	1 144	28.0%	570	-	(.7%)	
Billed Service charges	4 080	578	14.2%	566	13.9%	1 144	28.0%	570	-	(.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 891	409	14.2%	559	19.3%	968	33.5%	503	-	11.0%	
Employee related costs	1 791	402	22.4%	489	27.3%	891	49.7%	474	-	3.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 100	7	.7%	70	6.4%	78	7.1%	29	-	138.7%	
Surplus/(Deficit)	1 189	169		8		176		67			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 189	169		8		176		67			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	4 500	1 610	35.8%	1 649	36.7%	3 259	72.4%	1 623	-	1.6%	
Billed Service charges	4 500	1 610	35.8%	1 649	36.7%	3 259	72.4%	1 623	-	1.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 739	1 626	18.6%	2 651	30.3%	4 277	48.9%	2 033	-	30.3%	
Employee related costs	3 219	843	26.2%	884	27.5%	1 728	53.7%	763	-	15.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 520	783	14.2%	1 766	32.0%	2 549	46.2%	1 270	-	39.1%	
Surplus/(Deficit)	(4 239)	(16)		(1 001)		(1 018)		(410)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 239)	(16)		(1 001)		(1 018)		(410)			

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	824	9.5%	928	10.7%	375	4.3%	6 584	75.6%	8 711	12.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	539	1.3%	1 961	4.7%	1 162	2.8%	37 859	91.2%	41 520	61.5%	-	-
Sanitation	196	14.9%	126	9.5%	63	4.7%	935	70.9%	1 319	2.0%	-	-
Refuse Removal	761	6.2%	587	4.8%	506	4.1%	10 366	84.8%	12 220	18.1%	-	-
Other	86	2.3%	74	2.0%	60	1.6%	3 472	94.0%	3 692	5.5%	-	-
Total By Income Source	2 406	3.6%	3 675	5.4%	2 166	3.2%	59 216	87.8%	67 462	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	719	2.7%	542	2.0%	389	1.4%	25 221	93.9%	26 872	39.8%	-	-
Business	457	7.8%	734	12.6%	241	4.1%	4 406	75.5%	5 838	8.7%	-	-
Households	1 210	3.5%	2 397	6.9%	1 533	4.4%	29 553	85.2%	34 693	51.4%	-	-
Other	19	32.3%	2	3.8%	3	4.3%	35	59.6%	59	1%	-	-
Total By Customer Group	2 406	3.6%	3 675	5.4%	2 166	3.2%	59 216	87.8%	67 462	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	PS Meshilangaoko	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	771 050	220 491	28.6%	223 894	29.0%	444 384	57.6%	-	.2%	(100.0%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	485	-	(13 597)	-	(13 112)	-	-	-	(100.0%)	
Other own revenue	771 050	220 005	28.5%	237 491	30.8%	457 496	59.3%	-	1.1%	(100.0%)	
Operating Expenditure	399 255	60 613	15.2%	89 629	22.4%	150 242	37.6%	104 080	66.9%	(13.9%)	
Employee related costs	208 513	41 303	19.8%	43 197	20.7%	84 500	40.5%	40 819	58.1%	5.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	48 212	1 940	4.0%	3 896	8.1%	5 836	12.1%	-	-	(100.0%)	
Other expenditure	142 530	17 370	12.2%	42 536	29.8%	59 906	42.0%	63 261	57.3%	(32.8%)	
Surplus/(Deficit)	371 795	159 878		134 265		294 142		(104 080)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	371 795	159 878		134 265		294 142		(104 080)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	371 796	(60 981)	(16.4%)	(68 229)	(18.4%)	(129 209)	(34.8%)	176 008	-	(138.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	(13 792)	-	(13 425)	-	(27 217)	-	-	-	(100.0%)	
Transfers and subsidies	357 014	(47 189)	(13.2%)	(54 804)	(15.4%)	(101 993)	(28.6%)	130 414	-	(142.0%)	
Other	14 782	-	-	-	-	-	-	45 593	-	(100.0%)	
Capital Expenditure	371 796	(60 767)	(16.3%)	(68 170)	(18.3%)	(128 938)	(34.7%)	175 908	-	(138.8%)	
Water and Sanitation	331 011	(41 780)	(12.6%)	(53 815)	(16.3%)	(95 595)	(28.9%)	92 602	-	(158.1%)	
Electricity	3 785	(1 619)	(42.8%)	(2 045)	(54.0%)	(3 664)	(96.8%)	16 587	-	(112.3%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	29 000	(16 317)	(56.3%)	(9 210)	(31.8%)	(25 527)	(88.0%)	47 807	-	(119.3%)	
Other	8 000	(1 051)	(13.1%)	(3 100)	(38.8%)	(4 151)	(51.9%)	18 911	-	(116.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	771 050	220 491	28.6%	223 894	29.0%	444 384	57.6%	-	.2%	(100.0%)	
Capital Revenue	371 796	(60 981)	(16.4%)	(68 229)	(18.4%)	(129 209)	(34.8%)	176 008	-	(138.8%)	
Total Revenue	1 142 846	159 510	14.0%	155 665	13.6%	315 175	27.6%	176 008	313.9%	(11.6%)	
Capital and Operating Expenditure											
Operating Expenditure	399 255	60 613	15.2%	89 629	22.4%	150 242	37.6%	104 080	66.9%	(13.9%)	
Capital Expenditure	371 796	(60 767)	(16.3%)	(68 170)	(18.3%)	(128 938)	(34.7%)	175 908	-	(138.8%)	
Total Expenditure	771 051	(154)	-	21 458	2.8%	21 304	2.8%	279 988	163.6%	(92.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	75 205	-	48 121	-	75 205	-	556 719	-	-	
Cash receipts by source	724 370	150 573	20.8%	240 391	33.2%	390 964	54.0%	326 470	83.3%	(26.4%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	40 374	2 377	5.9%	23 157	57.4%	25 534	63.2%	8 582	1 041.5%	169.8%	
Transfers (operational and capital)	678 996	217 725	32.1%	200 555	29.5%	418 279	61.6%	60 753	64.7%	230.1%	
Other receipts	5 000	-	-	182	3.6%	182	3.6%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(69 528)	-	16 498	-	(53 031)	-	257 135	136.2%	(93.6%)	
Cash payments by type	724 370	177 657	24.5%	196 383	27.1%	374 040	51.6%	527 905	126.2%	(62.8%)	
Employee related costs	208 513	41 589	19.9%	43 197	20.7%	84 786	40.7%	33 296	47.0%	29.7%	
Grant and subsidies	705	5 207	738.5%	5 767	818.0%	10 974	1 556.6%	5 867	-	(1.7%)	
Bulk Purchases - electr., water and sewerage	48 212	-	-	-	-	-	-	-	-	-	
Other payments to service providers	135 000	70 098	51.9%	79 191	58.7%	149 289	110.6%	312 835	-	(74.7%)	
Capital assets	331 940	60 763	18.3%	68 229	20.6%	128 992	38.9%	175 908	52.5%	(61.2%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	48 121	-	92 129	-	92 129	-	355 284	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	0	-	-	-	0	-	-	-	-	
Billed Service charges	-	0	-	-	-	0	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	202 660	27 763	13.7%	47 160	23.3%	74 923	37.0%	55 504	65.0%	(15.0%)	
Employee related costs	100 196	17 594	17.6%	20 131	20.1%	37 724	37.7%	16 155	53.7%	24.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	48 212	1 940	4.0%	3 896	8.1%	5 836	12.1%	-	-	(100.0%)	
Other expenditure	54 252	8 230	15.2%	23 133	42.6%	31 363	57.8%	39 349	67.5%	(41.2%)	
Surplus/(Deficit)	(202 660)	(27 763)		(47 160)		(74 923)		(55 504)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(202 660)	(27 763)		(47 160)		(74 923)		(55 504)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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	7 638	23.8%	154	5%	1 215	3.8%	23 125	72.0%	32 131	100.0%	-	-
Total By Income Source	7 638	23.8%	154	.5%	1 215	3.8%	23 125	72.0%	32 131	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	6.3%	7	2.8%	157	64.4%	65	26.6%	243	.8%	-	-
Business	30	5.8%	21	4.2%	425	82.9%	37	7.1%	513	1.6%	-	-
Households	138	12.3%	125	11.0%	701	62.1%	165	14.6%	1 128	3.5%	-	-
Other	7 454	24.6%	1	-	(67)	(2%)	22 858	75.6%	30 247	94.1%	-	-
Total By Customer Group	7 638	23.8%	154	.5%	1 215	3.8%	23 125	72.0%	32 131	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	3 312	69.7%	616	13.0%	824	17.3%	-	-	4 752	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 312	69.7%	616	13.0%	824	17.3%	-	-	4 752	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