

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

Part 1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	9 117 951	9 160 495	3 320 605	36.4%	3 742 998	41.1%	2 515 673	27.5%	9 579 276	104.6%	3 164 181	108.6%	(20.5%)	
Billed Property rates	624 459	621 610	168 891	27.0%	165 251	26.5%	157 282	25.3%	491 425	79.1%	108 217	81.6%	45.3%	
Billed Service charges	2 170 378	2 200 436	519 689	23.9%	489 197	22.5%	492 641	22.4%	1 501 526	68.2%	427 126	79.6%	15.3%	
Other own revenue	6 323 114	6 338 449	2 632 025	41.6%	3 088 550	48.8%	1 865 750	29.4%	7 586 324	119.7%	2 628 838	121.0%	(29.0%)	
Operating Expenditure	7 648 434	7 682 169	1 720 889	22.5%	2 003 520	26.2%	1 607 063	20.9%	5 331 473	69.4%	1 853 851	81.2%	(13.3%)	
Employee related costs	2 832 207	2 860 936	682 179	24.1%	770 865	27.2%	659 103	23.0%	2 112 147	73.8%	921 661	106.9%	(28.5%)	
Bad and doubtful debt	146 052	153 250	14	-	2 404	1.6%	4 975	3.2%	7 393	4.8%	-	-	(100.0%)	
Bulk purchases	1 178 211	1 210 949	314 795	26.7%	293 829	24.9%	272 831	22.5%	881 456	72.8%	213 202	86.8%	28.0%	
Other expenditure	3 491 963	3 457 034	723 901	20.7%	936 422	26.8%	670 154	19.4%	2 330 477	67.4%	718 988	64.4%	(6.8%)	
Surplus/(Deficit)	1 469 517	1 478 326	1 599 716		1 739 478		908 609		4 247 804		1 310 330			
Capital transfers and other adjustments	(44 540)	(13 330)	(4 377)	9.8%	(7 800)	17.5%	(4 200)	31.5%	(16 384)	122.9%	6 829	(8.6%)	(161.5%)	
Revised Surplus/(Deficit)	1 424 977	1 464 997	1 595 339	112.0%	1 731 672	121.5%	904 409	61.7%	4 231 420	288.8%	1 317 159	98.0%	(31.3%)	

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 297 292	3 159 354	485 719	14.7%	959 680	29.1%	454 650	14.4%	1 900 050	60.1%	943 375	78.6%	(51.8%)
External loans	83 656	83 656	3 004	3.6%	9 784	11.7%	9 748	11.7%	22 536	26.9%	7 979	13.8%	22.2%
Internal contributions	508 896	333 523	40 992	8.1%	120 855	23.7%	43 279	13.0%	205 125	61.5%	69 746	42.7%	(37.9%)
Transfers and subsidies	2 253 326	2 195 263	392 948	17.4%	723 192	34.3%	351 951	16.0%	1 517 991	69.1%	838 000	99.2%	(58.9%)
Other	451 404	546 913	48 876	10.8%	55 849	12.4%	49 673	9.1%	154 398	28.2%	27 650	51.0%	79.6%
Capital Expenditure	3 297 293	3 159 355	523 954	15.9%	986 215	29.9%	469 431	14.9%	1 979 599	62.7%	966 168	60.6%	(51.4%)
Water and Sanitation	1 159 409	1 067 994	225 398	19.4%	551 837	47.6%	206 168	19.3%	983 403	92.1%	219 957	39.8%	(6.3%)
Electricity	380 842	401 897	72 479	19.1%	103 631	27.2%	59 043	14.8%	235 953	58.7%	52 597	46.5%	13.4%
Housing	3 050	3 192	1 176	38.5%	49	1.6%	191	6.0%	1 416	44.3%	258	166.0%	(25.9%)
Roads, pavements, bridges and storm water	841 913	948 861	147 721	17.5%	193 712	23.0%	97 346	10.3%	438 780	46.2%	308 135	91.9%	(68.4%)
Other	912 080	737 411	76 981	8.4%	136 985	15.0%	106 082	14.4%	320 048	43.4%	385 221	64.2%	(72.5%)

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue	9 117 951	9 160 495	3 320 605	36.4%	3 742 998	41.1%	2 515 673	27.5%	9 579 276	104.6%	3 164 181	108.6%	(20.5%)
Capital Revenue	3 297 292	3 159 354	485 719	14.7%	959 680	29.1%	454 650	14.4%	1 900 050	60.1%	943 375	78.6%	(51.8%)
Total Revenue	12 415 243	12 319 850	3 806 324	30.7%	4 702 678	37.9%	2 970 323	24.1%	11 479 326	93.2%	4 107 557	99.9%	(27.7%)
Capital and Operating Expenditure	7 648 434	7 682 169	1 720 889	22.5%	2 003 520	26.2%	1 607 063	20.9%	5 331 473	69.4%	1 853 851	81.2%	(13.3%)
Capital Expenditure	3 297 293	3 159 355	523 954	15.9%	986 215	29.9%	469 431	14.9%	1 979 599	62.7%	966 168	60.6%	(51.4%)
Total Expenditure	10 945 727	10 841 524	2 244 843	20.5%	2 989 735	27.3%	2 076 494	19.2%	7 311 072	67.4%	2 820 018	72.7%	(26.4%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	186 421	177 819	173 611	93.1%	1 062 100	569.7%	1 434 432	806.7%	173 611	97.6%	1 014 789	66.1%	41.4%
Cash receipts by source	9 200 317	9 445 747	3 111 976	33.8%	3 161 553	34.4%	2 766 873	29.3%	9 040 402	95.7%	2 415 413	106.9%	14.6%
Statutory receipts (including VAT)	449 151	450 782	115 194	25.6%	50 431	11.2%	41 080	9.1%	206 705	45.9%	53 942	315.3%	(23.8%)
Service charges	2 345 612	2 340 127	686 640	29.3%	735 671	31.4%	750 126	32.1%	2 172 443	92.8%	657 994	108.3%	14.0%
Transfers (operational and capital)	5 303 880	5 476 290	2 355 396	44.4%	1 948 361	36.7%	1 687 420	30.8%	5 991 177	109.4%	1 290 824	110.9%	30.7%
Other receipts	519 957	510 386	143 329	27.6%	446 257	85.8%	261 594	51.3%	851 180	166.8%	142 343	68.4%	83.8%
Contributions recognised - cap. & contr. assets	2	92 946	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	18 500	18 500	3 670	19.8%	-	-	510	2.8%	4 180	22.6%	-	-	(100.0%)
External loans	560 656	560 656	3	-	-	-	234 449	41.8%	234 452	41.8%	50 000	152.9%	368.9%
Net increase (decr.) in assets / liabilities	2 560	(3 940)	(192 256)	(7 511.2%)	(19 173)	(749.1%)	(208 306)	(5 286.4%)	(419 734)	(10 652.0%)	220 309	93.9%	(194.6%)
Cash payments by type	9 229 055	8 844 780	2 223 486	24.1%	2 789 221	30.2%	2 188 322	24.7%	7 201 029	81.4%	2 359 380	104.2%	(7.3%)
Employee related costs	2 471 309	2 440 145	610 501	24.7%	696 662	28.3%	646 902	26.5%	1 956 065	80.2%	567 724	103.1%	13.9%
Grant and subsidies	363 207	236 452	85 431	23.5%	76 458	21.1%	71 203	30.1%	233 093	98.2%	52 140	196.4%	36.6%
Bulk Purchases - electr., water and sewerage	376 416	355 479	28 942	7.7%	40 231	10.7%	34 642	9.7%	103 815	29.2%	-	-	(100.0%)
Other payments to service providers	2 856 284	2 981 788	987 995	34.6%	1 200 690	42.0%	838 985	28.1%	3 027 670	101.5%	774 557	172.8%	8.3%
Capital assets	2 547 569	2 158 660	269 251	10.6%	438 631	17.2%	361 972	16.8%	1 069 853	49.6%	765 429	76.7%	(52.7%)
Repayment of borrowing	21 635	79 490	11 933	55.2%	10 341	47.8%	2 713	3.4%	24 987	20.3%	20 317	336.4%	(86.6%)
Other cash flows / payments	592 635	592 785	229 433	38.7%	324 207	54.7%	231 905	39.1%	785 545	132.5%	179 212	84.4%	29.4%
Closing Cash Balance	157 683	781 786	1 062 100	673.6%	1 434 432	909.7%	2 012 984	257.5%	2 012 984	257.5%	1 070 823	86.2%	88.0%

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	928 502	965 823	625 041	67.3%	1 185 817	127.7%	645 363	66.8%	2 456 221	254.3%	1 135 929	252.4%	(43.2%)
Billed Service charges	379 606	411 058	95 697	23.2%	89 898	23.7%	93 459	22.7%	279 053	67.9%	71 669	84.9%	30.4%
Transfers and subsidies	429 089	432 320	490 172	114.2%	884 704	206.2%	516 952	119.6%	1 891 828	437.6%	975 643	589.6%	(47.0%)
Other own revenue	119 807	122 445	39 172	32.7%	211 215	176.3%	34 952	28.5%	285 339	233.0%	88 616	72.1%	(60.6%)
Operating Expenditure	1 223 903	1 277 017	455 158	37.2%	564 650	46.1%	346 120	27.1%	1 365 928	107.0%	547 550	114.2%	(36.8%)
Employee related costs	357 609	401 551	135 285	37.8%	172 781	48.3%	115 820	28.8%	423 885	105.6%	280 560	238.1%	(88.7%)
Bad and doubtful debt	5 988	3 988	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	254 572	273 309	51 264	20.1%	74 271	29.2%	80 047	29.3%	205 582	75.2%	42 554	71.1%	88.1%
Other expenditure	608 124	598 560	268 609	44.2%	317 597	52.2%	150 253	25.1%	736 460	123.0%	224 435	85.3%	(33.1%)
Surplus/(Deficit)	(295 401)	(311 194)	169 883		621 167		299 243		1 090 293		588 379		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(295 401)	(311 194)	169 883	(57.5%)	621 167	(210.3%)	299 243	(96.2%)	1 090 293	(350.4%)	588 379	177.5%	(49.1%)

Part 4b: Operating Revenue and Expenditure by Function

	2010/11										Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2009/10 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands													
Electricity													
Operating Revenue	1 283 244	1 291 270	359 365	28.0%	351 631	27.4%	338 177	26.2%	1 049 174	81.3%	272 896	75.1%	23.9%
Billed Service charges	1 195 257	1 193 283	342 932	28.7%	327 158	27.4%	311 542	26.1%	981 292	82.2%	259 577	74.8%	20.0%
Transfers and subsidies	66 363	76 363	14 901	22.5%	22 418	33.8%	19 787	25.9%	57 106	74.8%	2 109	62.9%	838.2%
Other own revenue	21 624	21 624	1 871	8.7%	2 055	9.5%	6 848	31.7%	10 775	49.8%	11 210	142.9%	(38.9%)
Operating Expenditure	1 215 895	1 205 513	326 758	26.9%	295 298	24.3%	267 423	22.2%	889 479	73.8%	247 046	81.6%	8.2%
Employee related costs	96 958	96 557	24 605	25.4%	27 708	28.0%	25 301	26.2%	77 013	79.8%	24 161	107.8%	4.7%
Bad and doubtful debt	415	415	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	817 484	831 485	260 476	31.9%	216 254	26.5%	190 748	22.9%	667 477	80.3%	169 299	86.2%	12.7%
Other expenditure	301 038	277 056	41 679	13.8%	51 936	17.3%	51 374	18.5%	144 989	52.3%	53 586	61.0%	(4.1%)
Surplus/(Deficit)	67 348	85 757	32 607		56 333		70 755		159 695		25 850		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	67 348	85 757	32 607	48.4%	56 333	83.6%	70 755	82.5%	159 695	186.2%	25 850	78.6%	173.7%

Part 4c: Operating Revenue and Expenditure by Function

	2010/11										Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2009/10 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands													
Waste Water Management													
Operating Revenue	175 638	173 487	41 100	23.4%	39 939	22.7%	30 066	17.3%	111 105	64.0%	41 938	74.5%	(28.3%)
Billed Service charges	112 632	110 476	27 394	24.3%	28 903	25.7%	23 598	21.4%	79 895	72.3%	25 465	71.8%	(7.3%)
Transfers and subsidies	29 880	29 880	14 035	47.0%	11 109	37.2%	6 257	20.9%	31 401	105.1%	11 484	96.7%	(45.5%)
Other own revenue	33 126	33 131	(329)	(1.0%)	(74)	(2%)	211	6%	(191)	(1%)	4 988	46.4%	(95.8%)
Operating Expenditure	171 195	153 644	41 086	24.0%	29 053	17.0%	26 548	17.3%	96 686	62.9%	37 315	87.2%	(28.2%)
Employee related costs	54 782	54 746	16 744	30.6%	16 771	30.6%	15 905	29.1%	49 420	90.3%	20 142	124.7%	(21.0%)
Bad and doubtful debt	916	916	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(86.8%)
Other expenditure	115 496	98 001	24 342	21.1%	12 281	10.6%	10 643	10.9%	47 266	48.2%	17 173	48.6%	(38.0%)
Surplus/(Deficit)	4 443	19 823	14		10 886		3 519		14 419		4 623		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 443	19 823	14	3%	10 886	245.0%	3 519	17.8%	14 419	72.7%	4 623	85.7%	(23.9%)

Part 4d: Operating Revenue and Expenditure by Function

	2010/11										Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2009/10 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands													
Waste Management													
Operating Revenue	166 895	167 664	36 880	22.1%	36 941	22.1%	50 348	30.0%	124 169	74.1%	47 229	84.0%	6.6%
Billed Service charges	132 472	133 240	31 363	23.7%	33 627	25.4%	31 127	23.4%	96 117	72.1%	30 544	83.3%	1.9%
Transfers and subsidies	25 229	25 229	5 328	21.1%	3 249	13.0%	19 124	75.8%	27 122	109.8%	15 951	110.3%	19.9%
Other own revenue	9 183	9 184	189	2.1%	45	5%	97	1.1%	330	3.6%	734	14.6%	(86.8%)
Operating Expenditure	223 260	231 013	40 071	17.9%	42 139	18.9%	42 674	18.5%	124 885	54.1%	41 205	87.3%	3.6%
Employee related costs	99 351	99 170	23 671	23.8%	21 885	22.0%	23 680	23.9%	69 237	69.8%	23 303	87.3%	1.6%
Bad and doubtful debt	1 881	1 881	14	0%	-	-	-	-	14	0%	-	-	-
Bulk purchases	400	400	-	-	223	55.8%	211	52.6%	434	108.5%	-	-	(100.0%)
Other expenditure	121 628	129 562	16 386	13.5%	20 031	16.5%	18 783	14.5%	55 200	42.6%	17 902	52.5%	4.9%
Surplus/(Deficit)	(56 365)	(63 350)	(3 191)		(5 198)		7 674		(716)		6 025		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(56 365)	(63 350)	(3 191)	5.7%	(5 198)	9.2%	7 674	(12.1%)	(716)	1.1%	6 025	75.2%	27.4%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 501	4.8%	31 389	6.1%	25 231	4.9%	433 766	84.2%	514 888	21.3%	2 848	6%
Electricity	35 249	19.0%	42 246	22.1%	12 959	6.8%	99 506	52.1%	180 959	71.9%	4 695	2.5%
Property Rates	24 881	5.2%	21 099	4.4%	18 908	4.0%	411 805	86.4%	476 694	19.7%	3 064	6%
Sanitation	5 168	4.7%	4 531	4.1%	3 128	2.8%	98 295	88.5%	111 122	4.6%	1 267	1.1%
Refuse Removal	5 822	3.7%	6 041	3.8%	4 398	2.8%	141 395	89.7%	157 657	6.5%	1 613	1.0%
Other	107 700	11.2%	54 749	5.7%	32 901	3.4%	768 784	79.7%	964 134	39.9%	968	1%
Total By Income Source	204 321	8.5%	160 055	6.6%	97 525	4.0%	1 953 552	80.9%	2 415 453	100.0%	14 456	6%
Debtor Age Analysis By Customer Group												
Government	15 606	5.9%	16 618	6.3%	12 284	4.6%	220 951	83.2%	265 459	11.0%	26	-
Business	59 986	17.6%	35 373	10.6%	17 497	5.3%	222 416	64.5%	334 471	13.8%	1 194	4%
Households	70 991	6.4%	78 059	7.1%	42 178	3.8%	911 462	82.7%	1 102 691	45.7%	11 552	1.0%
Other	58 739	8.2%	30 005	4.2%	25 366	3.6%	598 722	84.0%	712 832	29.5%	1 684	2%
Total By Customer Group	204 321	8.5%	160 055	6.6%	97 525	4.0%	1 953 552	80.9%	2 415 453	100.0%	14 456	6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 700	99.1%	236	4%	236	4%	55	1%	56 227	11.8%
Bulk Water	20 207	15.4%	22 634	17.2%	8 549	6.5%	79 913	60.9%	131 304	27.6%
PAYE deductions	8 663	100.0%	-	-	-	-	-	-	8 663	1.8%
VAT (output less input)	1 195	100.0%	-	-	-	-	-	-	1 195	3%
Pensions / Retirement	7 304	100.0%	-	-	-	-	-	-	7 304	1.5%
Loan repayments	999	100.0%	-	-	-	-	-	-	999	2%
Trade Creditors	21 362	25.9%	4 546	7.8%	9 257	15.5%	24 378	40.9%	59 543	12.5%
Auditor-General	18	1.6%	-	-	1 081	98.4%	-	-	1 099	2%
Other	119 868	57.2%	961	5%	1 360	6%	87 500	41.7%	209 688	44.1%
Total	235 315	49.4%	28 377	6.0%	20 484	4.3%	191 846	40.3%	476 022	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

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

Limpopo: Greater Giyan(LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	197 545	183 987	59 600	30.2%	59 534	30.1%	44 021	23.9%	163 155	88.7%	46 318	87.2%	(5.0%)
Billed Property rates	16 052	13 000	3 305	20.6%	3 315	20.6%	3 284	25.3%	9 904	76.2%	3 436	70.9%	(4.4%)
Billed Service charges	23 532	14 977	3 799	16.1%	3 689	15.7%	3 914	26.1%	11 402	76.1%	3 290	46.4%	19.0%
Other own revenue	157 961	156 010	52 495	33.2%	52 530	33.3%	36 823	23.6%	141 849	90.9%	39 592	97.0%	(7.0%)
Operating Expenditure	135 271	136 046	24 516	18.1%	24 339	18.0%	29 170	21.4%	78 026	57.4%	23 791	64.3%	22.6%
Employee related costs	80 548	76 435	18 538	23.0%	18 067	22.4%	19 143	25.0%	55 748	72.9%	18 883	73.9%	1.4%
Bad and doubtful debt	11 559	12 575	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 164	47 036	5 979	13.9%	6 272	14.5%	10 027	21.3%	22 278	47.4%	4 908	68.2%	104.3%
Surplus/(Deficit)	62 274	47 942	35 084		35 195		14 851		85 129		22 527		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	62 274	47 942	35 084		35 195		14 851		85 129		22 527		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	68 326	56 364	147	2%	2 568	3.8%	7 790	13.8%	10 506	18.6%	3 844	-	102.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 326	56 364	147	2%	2 568	3.8%	7 790	13.8%	10 506	18.6%	3 810	-	104.5%
Other	-	-	-	-	-	-	-	-	-	-	34	-	(100.0%)
Capital Expenditure	68 326	56 364	147	2%	2 568	3.8%	7 859	13.9%	10 575	18.8%	3 810	-	106.3%
Water and Sanitation	-	150	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	10 750	-	-	536	5.4%	1 784	16.6%	2 320	21.6%	-	-	(100.0%)
Housing	-	142	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 098	23 031	-	-	1 695	6.3%	2 345	10.2%	4 040	17.5%	1 038	-	125.9%
Other	31 228	22 291	147	5%	336	1.1%	3 731	16.7%	4 214	18.9%	2 772	-	34.6%

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	197 545	183 987	59 600	30.2%	59 534	30.1%	44 021	23.9%	163 155	88.7%	46 318	87.2%	(5.0%)
Capital Revenue	68 326	56 364	147	2%	2 568	3.8%	7 790	13.8%	10 506	18.6%	3 844	-	102.7%
Total Revenue	265 871	240 351	59 747	22.5%	62 102	25.8%	51 811	21.6%	173 661	72.3%	50 162	104.5%	3.3%
Capital and Operating Expenditure													
Operating Expenditure	135 271	136 046	24 516	18.1%	24 339	18.0%	29 170	21.4%	78 026	57.4%	23 791	64.3%	22.6%
Capital Expenditure	68 326	56 364	147	2%	2 568	3.8%	7 859	13.9%	10 575	18.8%	3 810	-	106.3%
Total Expenditure	203 597	192 409	24 664	12.1%	26 907	14.0%	37 029	19.2%	88 600	46.0%	27 601	85.3%	34.2%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	100	-	3 048	-	29 242	-	57 131	-	3 048	-	17 822	-	-
Cash receipts by source	186 667	183 988	57 227	30.7%	57 489	30.8%	42 690	23.2%	157 406	85.6%	41 804	99 593.3%	2.1%
Statutory receipts (including VAT)	11 365	13 000	1 806	15.9%	1 863	16.4%	2 066	15.9%	5 735	44.1%	143	1 340.8%	(65.0%)
Service charges	16 662	14 977	2 076	12.5%	2 075	12.5%	2 452	16.4%	6 603	44.1%	6 999	63 795.8%	7%
Transfers (operational and capital)	150 398	145 399	49 925	33.2%	50 496	33.6%	34 514	23.7%	134 935	92.8%	34 265	105 441.9%	822.9%
Other receipts	8 242	10 611	3 420	41.5%	3 055	37.1%	3 658	34.5%	10 133	95.5%	396	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	185 986	165 712	31 033	16.7%	29 600	15.9%	35 952	21.7%	96 585	58.3%	31 564	78 644.3%	13.9%
Employee related costs	80 548	76 435	18 538	23.0%	18 067	22.4%	19 143	25.0%	55 748	72.9%	18 930	72 137.5%	1.1%
Grant and subsidies	4 558	-	-	-	-	-	-	-	-	-	734	-	(100.0%)
Bulk Purchases - electr., water and sewerage	34 054	32 913	5 979	17.6%	6 272	18.4%	6 525	19.8%	18 776	57.0%	-	-	(100.0%)
Other payments to service providers	66 826	56 364	147	2%	2 568	3.8%	7 859	13.9%	10 575	18.8%	3 954	62 402.6%	98.8%
Repayment of borrowing	-	-	6 370	-	2 693	-	2 424	-	11 487	-	7 946	107 197.7%	(69.5%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	781	18 275	29 242		57 131		63 869		63 869		28 063		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	16 245	9 410	2 396	14.7%	2 310	14.2%	2 501	26.6%	7 206	76.6%	2 058	41.1%	21.6%
Billed Service charges	16 218	9 357	2 382	14.7%	2 296	14.2%	2 515	26.9%	7 193	76.9%	2 027	40.8%	24.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	27	53	13	49.5%	13	49.0%	(13)	(24.9%)	13	24.9%	30	233.3%	(143.7%)
Operating Expenditure	4 463	3 154	366	8.0%	450	9.8%	339	10.8%	1 156	36.6%	447	75.8%	(24.1%)
Employee related costs	1 461	1 674	323	22.1%	370	25.3%	395	23.6%	1 087	65.0%	352	82.6%	12.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 142	1 480	44	1.4%	80	2.6%	(56)	(3.8%)	68	4.6%	95	71.1%	(158.6%)
Surplus/(Deficit)	11 642	6 256	2 029		1 859		2 162		6 051		1 611		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 642	6 256	2 029		1 859		2 162		6 051		1 611		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 122	7 220	1 237	15.2%	1 726	21.2%	(1 280)	(17.7%)	1 683	23.3%	2 075	153.0%	(161.7%)
Employee related costs	1 246	1 151	267	21.4%	284	22.8%	274	23.8%	825	71.7%	267	73.6%	(4.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 876	6 069	970	14.1%	1 442	21.0%	(1 554)	(25.6%)	857	14.1%	1 788	180.4%	(186.9%)
Surplus/(Deficit)	(8 122)	(7 220)	(1 237)		(1 726)		1 280		(1 683)		(2 075)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8 122)	(7 220)	(1 237)		(1 726)		1 280		(1 683)		(2 075)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	1 441	1 776	447	31.1%	440	30.5%	423	23.8%	1 310	73.8%	328	79.7%	29.0%
Billed Service charges	1 400	1 730	432	30.9%	433	30.9%	431	24.9%	1 296	74.9%	320	78.1%	34.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	41	46	15	37.2%	7	17.5%	(9)	(18.6%)	14	30.2%	7	131.9%	(216.7%)
Operating Expenditure	1 386	1 347	347	25.0%	282	20.4%	332	24.7%	961	71.4%	367	93.3%	(9.4%)
Employee related costs	1 375	1 347	347	25.2%	282	20.5%	332	24.7%	961	71.4%	367	93.0%	(9.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	55	429	101		158		90		349		(39)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	55	429	101		158		90		349		(39)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	5 916	3 893	986	16.7%	961	16.2%	966	24.8%	2 913	74.8%	943	54.8%	2.5%
Billed Service charges	5 914	3 890	985	16.6%	960	16.2%	968	24.9%	2 913	74.9%	942	54.8%	2.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	3	1	53.5%	0	21.4%	(2)	(53.5%)	(0)	(3.6%)	1	211.6%	(327.7%)
Operating Expenditure	4 711	3 512	942	20.0%	945	20.1%	(231)	(6.6%)	1 656	47.2%	951	94.9%	(124.3%)
Employee related costs	2 406	2 154	453	18.8%	485	20.2%	581	27.0%	1 519	70.5%	409	100.8%	42.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 305	1 358	490	21.2%	460	19.9%	(812)	(59.8%)	137	10.1%	542	90.8%	(249.8%)
Surplus/(Deficit)	1 205	381	44		16		1 197		1 257		(8)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 205	381	44		16		1 197		1 257		(8)		

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	(198)	(3%)	212	3%	278	4%	65 470	99.6%	65 763	74.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	367	3.3%	(710)	(6.3%)	673	6.0%	10 912	97.1%	11 243	12.7%	-	-
Sanitation	102	3.2%	110	3.4%	117	3.6%	2 889	89.8%	3 218	3.6%	-	-
Refuse Removal	113	1.5%	148	2.0%	217	2.9%	7 078	93.7%	7 554	8.5%	-	-
Other	17	2.2%	22	3.0%	19	2.6%	677	92.2%	734	8%	-	-
Total By Income Source	400	5%	(219)	(2%)	1 304	1.5%	87 026	98.3%	88 512	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	20	5%	(11)	(2%)	65	1.5%	4 351	98.3%	4 426	5.0%	-	-
Business	12	5%	(7)	(2%)	39	1.5%	2 611	98.3%	2 655	3.0%	-	-
Households	360	5%	(197)	(2%)	1 174	1.5%	78 324	98.3%	79 660	90.0%	-	-
Other	8	5%	(1)	(2%)	26	1.5%	1 741	98.3%	1 770	2.0%	-	-
Total By Customer Group	400	5%	(219)	(2%)	1 304	1.5%	87 026	98.3%	88 512	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 GJ Masingi	015 811 5500
Financial Manager	E Makame	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	196 721	168 845	55 583	28.3%	49 198	25.0%	38 636	22.9%	143 417	84.9%	35 851	79 160.4%	7.8%	
Billed Property rates	6 597	6 800	1 784	27.0%	838	12.7%	(128)	(1.9%)	2 494	36.7%	1 544	81 725.2%	(108.3%)	
Billed Service charges	19 183	18 888	7 904	41.2%	4 611	24.0%	3 778	20.0%	16 293	86.3%	3 438	76 803.9%	9.9%	
Other own revenue	170 941	143 156	45 895	26.8%	43 749	25.6%	34 987	24.4%	124 630	87.1%	30 869	79 341.5%	13.3%	
Operating Expenditure	130 497	133 911	24 251	18.6%	36 800	28.2%	21 204	15.8%	82 255	61.4%	24 934	69 839.2%	(15.0%)	
Employee related costs	57 242	48 517	10 985	19.2%	11 574	20.2%	11 464	23.6%	34 024	70.1%	9 977	64 140.2%	14.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 256	14 256	3 354	23.5%	2 636	18.5%	2 773	19.4%	8 763	61.5%	3 001	77 971.7%	(7.6%)	
Other expenditure	58 999	71 137	9 912	16.8%	22 590	38.3%	6 966	9.8%	39 468	55.5%	11 956	74 185.8%	(41.7%)	
Surplus/(Deficit)	66 224	34 934	31 332		12 398		17 432		61 162		10 917			
Capital transfers and other adjustments	26 040	13 811	-	-	8 188	31.4%	-	-	8 188	59.3%	4 159	-	(100.0%)	
Revised Surplus/(Deficit)	92 265	48 745	31 332		20 586		17 432		69 350		15 076			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Capital Revenue and Expenditure														
Source of Finance	71 181	47 579	7 507	10.5%	5 044	7.1%	5 084	10.7%	17 636	37.1%	4 321	43 505.8%	17.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	34 238	14 943	5 164	15.1%	2 418	7.1%	188	1.3%	7 769	52.0%	4 268	46 213.4%	(95.6%)	
Other	36 943	32 636	2 344	6.3%	2 626	7.1%	4 897	15.0%	9 867	30.2%	52	36 072.5%	9 235.8%	
Capital Expenditure	71 181	47 579	7 507	10.5%	5 044	7.1%	5 084	10.7%	17 636	37.1%	4 321	43 993.1%	17.7%	
Water and Sanitation	-	-	-	-	(68)	-	-	-	(68)	-	-	-	-	
Electricity	5 700	6 241	1 538	27.0%	468	8.2%	492	7.9%	2 499	40.0%	(3 833)	3 252.0%	(112.8%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	27 900	16 545	5 529	19.8%	3 573	12.8%	1 837	11.1%	10 939	66.1%	8 039	66 100.1%	(77.2%)	
Other	37 581	24 793	441	1.2%	1 069	2.8%	2 756	11.1%	4 266	17.2%	115	33 834.6%	2 306.8%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Capital and Operating Revenue														
Operating Revenue	196 721	168 845	55 583	28.3%	49 198	25.0%	38 636	22.9%	143 417	84.9%	35 851	79 160.4%	7.8%	
Capital Revenue	71 181	47 579	7 507	10.5%	5 044	7.1%	5 084	10.7%	17 636	37.1%	4 321	43 505.8%	17.7%	
Total Revenue	267 902	216 423	63 090	23.5%	54 243	25.1%	43 720	20.2%	161 053	74.4%	40 172	68 954.7%	8.8%	
Capital and Operating Expenditure														
Operating Expenditure	130 497	133 911	24 251	18.6%	36 800	28.2%	21 204	15.8%	82 255	61.4%	24 934	69 839.2%	(15.0%)	
Capital Expenditure	71 181	47 579	7 507	10.5%	5 044	7.1%	5 084	10.7%	17 636	37.1%	4 321	43 993.1%	17.7%	
Total Expenditure	201 678	181 490	31 758	15.7%	41 845	23.1%	26 288	14.5%	99 891	55.0%	29 255	58 899.8%	(10.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments														
Opening Cash Balance	18 779	18 779	36 433	-	56 686	-	75 589	-	36 433	-	18 242	-	-	
Cash receipts by source	191 863	191 863	54 566	28.4%	45 398	23.7%	49 897	26.0%	149 861	78.1%	33 016	67.5%	51.1%	
Statutory receipts (including VAT)	6 600	6 600	4 531	68.7%	-	-	-	-	4 531	68.7%	-	-	-	
Service charges	19 192	19 192	4 110	21.4%	3 996	20.3%	4 460	23.2%	12 466	65.0%	5 151	66.4%	(13.4%)	
Transfers (operational and capital)	156 241	156 241	45 925	29.4%	40 335	25.8%	25 605	16.4%	111 865	71.6%	27 865	66.5%	(8.1%)	
Other receipts	9 830	9 830	-	-	1 167	11.9%	19 832	201.7%	20 999	213.6%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	210 400	210 400	34 313	16.3%	26 496	12.6%	57 154	27.2%	117 963	56.1%	30 568	57.0%	87.0%	
Employee related costs	57 242	57 242	8 220	14.4%	8 983	15.7%	8 545	14.9%	25 748	45.0%	7 983	58.4%	7.0%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	14 256	14 256	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	67 221	67 221	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	71 682	71 682	4 941	6.9%	10 389	14.5%	5 084	7.1%	20 414	28.5%	9 039	59.4%	(43.8%)	
Repayment of borrowing	-	-	541	-	541	-	1 622	-	1 622	-	-	-	(100.0%)	
Other cash flows / payments	-	-	20 812	-	6 583	-	42 985	-	70 179	-	13 546	56.2%	217.3%	
Closing Cash Balance	242	242	56 686		75 589		68 331		68 331		20 690			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Water														
Operating Revenue	17 893	20 413	1 547	8.6%	831	4.6%	11 597	56.8%	13 976	68.5%	1 072	71 273.8%	982.2%	
Billed Service charges	5 611	4 900	1 547	27.6%	831	16.8%	1 255	25.6%	3 633	74.2%	1 072	82 125.2%	17.1%	
Transfers and subsidies	12 282	15 513	-	-	-	-	-	-	10 342	66.7%	-	66 670.5%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	10 841	12 044	1 702	15.7%	2 524	23.3%	1 987	16.5%	6 212	51.6%	2 363	42 348.1%	(15.9%)	
Employee related costs	1 736	1 897	459	26.5%	462	26.6%	466	24.6%	1 388	73.2%	454	73 576.8%	2.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 800	5 800	1 073	18.5%	1 184	20.4%	1 238	21.3%	3 495	60.3%	1 455	73 767.8%	(14.9%)	
Other expenditure	3 305	4 347	170	5.1%	877	26.5%	283	6.5%	1 329	30.6%	454	33 423.7%	(37.7%)	
Surplus/(Deficit)	7 052	8 369	(155)		(1 693)		9 611		7 763		(1 291)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 052	8 369	(155)		(1 693)		9 611		7 763		(1 291)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	14 246	19 262	5 317	37.3%	6 593	46.3%	(611)	(3.2%)	11 299	58.7%	5 877	48 198.5%	(110.4%)
Billed Service charges	9 246	10 262	5 317	57.5%	2 739	29.6%	1 498	14.6%	9 554	92.1%	1 424	73 528.9%	5.2%
Transfers and subsidies	5 000	9 000	-	-	3 854	77.1%	(2 109)	(23.4%)	1 745	19.4%	4 453	33 103.4%	(147.4%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	16 172	17 023	2 899	17.9%	3 928	24.3%	2 053	12.1%	8 870	52.1%	3 820	96 769.2%	(46.3%)
Employee related costs	1 449	1 438	358	24.7%	350	24.2%	275	19.1%	984	68.4%	308	56 148.4%	(10.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 456	8 456	2 281	27.0%	1 451	17.2%	1 535	18.2%	5 267	62.3%	1 546	81 491.1%	(7%)
Other expenditure	6 267	7 130	250	4.0%	2 126	33.9%	243	3.4%	2 618	36.7%	1 966	270 208.6%	(87.7%)
Surplus/(Deficit)	(1 926)	2 238	2 428		2 665		(2 664)		2 429		2 057		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 926)	2 238	2 428		2 665		(2 664)		2 429		2 057		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	1 471	1 140	324	22.0%	323	22.0%	317	27.8%	963	84.5%	278	69 155.8%	13.9%
Billed Service charges	1 471	1 140	324	22.0%	323	22.0%	317	27.8%	963	84.5%	278	69 155.8%	13.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 802	2 670	244	13.5%	850	47.2%	409	15.3%	1 503	56.3%	396	90 328.9%	3.3%
Employee related costs	974	906	213	21.9%	206	21.1%	212	23.4%	631	69.7%	176	67 198.3%	20.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	828	1 764	31	3.7%	644	77.8%	197	11.2%	872	49.4%	221	153 504.0%	(10.6%)
Surplus/(Deficit)	(331)	(1 530)	80		(527)		(93)		(540)		(118)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(331)	(1 530)	80		(527)		(93)		(540)		(118)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	2 856	2 586	716	25.1%	719	25.2%	708	27.4%	2 143	82.8%	664	80 965.1%	6.7%
Billed Service charges	2 856	2 586	716	25.1%	719	25.2%	708	27.4%	2 143	82.8%	664	80 965.1%	6.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 766	4 085	508	18.3%	1 476	53.3%	788	19.3%	2 771	67.8%	838	98 592.0%	(6.0%)
Employee related costs	1 074	1 316	316	29.4%	339	31.5%	340	25.9%	995	75.6%	176	56 746.5%	93.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 692	2 769	192	11.3%	1 137	67.2%	448	16.2%	1 776	64.1%	662	130 772.3%	(32.4%)
Surplus/(Deficit)	89	(1 499)	208		(757)		(80)		(629)		(174)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	89	(1 499)	208		(757)		(80)		(629)		(174)		

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	497	4.0%	367	2.9%	296	2.4%	11 353	90.7%	12 514	19.1%	-	-
Electricity	503	7.0%	574	8.0%	396	5.5%	5 768	79.6%	7 221	11.0%	-	-
Property Rates	363	2.8%	332	2.5%	321	2.5%	12 027	92.2%	13 043	19.9%	-	-
Sanitation	130	2.3%	133	2.4%	117	2.1%	5 173	93.2%	5 553	8.5%	-	-
Refuse Removal	274	2.4%	272	2.4%	239	2.1%	10 509	93.1%	11 293	17.2%	-	-
Other	103	.6%	99	.6%	99	.6%	15 643	98.1%	15 945	24.3%	-	-
Total By Income Source	1 870	2.9%	1 776	2.7%	1 468	2.2%	60 456	92.2%	65 571	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58	.8%	28	.4%	29	.4%	6 768	98.3%	6 883	10.5%	-	-
Business	378	7.9%	332	7.0%	305	6.4%	3 744	78.7%	4 759	7.3%	-	-
Households	1 359	2.6%	1 277	2.5%	1 107	2.1%	48 139	92.8%	51 882	79.1%	-	-
Other	76	3.7%	139	6.8%	26	1.3%	1 806	88.2%	2 047	3.1%	-	-
Total By Customer Group	1 870	2.9%	1 776	2.7%	1 468	2.2%	60 456	92.2%	65 571	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	488	100.0%	-	-	-	-	-	-	488	1.1%
Bulk Water	421	100.0%	-	-	-	-	-	-	421	9%
PAVE deductions	541	100.0%	-	-	-	-	-	-	541	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	547	100.0%	-	-	-	-	-	-	547	1.2%
Loan repayments	541	100.0%	-	-	-	-	-	-	541	1.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	11	100.0%	-	-	-	-	-	-	11	-
Other	41 759	100.0%	-	-	-	-	-	-	41 759	94.2%
Total	44 307	100.0%	-	-	-	-	-	-	44 307	100.0%

Contact Details

Municipal Manager	I P Mulshryyal	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 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	652 507	652 507	197 858	30.3%	154 586	23.7%	172 975	26.5%	525 418	80.5%	144 859	73.8%	19.4%	
Billed Property rates	44 964	44 964	14 882	33.1%	15 019	33.4%	15 819	35.2%	45 720	101.7%	(8 493)	57.0%	(282.0%)	
Billed Service charges	305 759	305 759	96 541	31.6%	60 473	19.8%	74 760	24.5%	231 773	75.8%	58 453	70.0%	27.9%	
Other own revenue	301 784	301 784	86 434	28.6%	79 095	26.2%	82 396	27.3%	247 925	82.2%	95 099	80.9%	(13.4%)	
Operating Expenditure	583 504	583 504	129 289	22.2%	153 285	26.3%	123 176	21.1%	405 749	69.5%	115 852	69.2%	6.3%	
Employee related costs	97 205	97 205	25 885	26.6%	29 150	30.0%	21 925	22.6%	76 959	79.2%	20 620	75.8%	6.3%	
Bad and doubtful debt	11 815	11 815	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	172 660	172 660	44 157	25.6%	48 045	27.8%	32 827	19.0%	125 029	72.4%	36 841	71.7%	(10.9%)	
Other expenditure	301 823	301 823	59 247	19.6%	76 090	25.2%	68 425	22.7%	203 761	67.5%	58 391	68.6%	17.2%	
Surplus/(Deficit)	69 003	69 003	68 569		1 302		49 799		119 669		29 007			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	69 003	69 003	68 569		1 302		49 799		119 669		29 007			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure													
Source of Finance	124 553	124 553	6 817	5.5%	24 627	19.8%	20 031	16.1%	51 475	41.3%	23 748	46.1%	(15.4%)
External loans	47 656	47 656	2 220	4.7%	7 408	15.5%	9 748	20.5%	19 376	40.7%	6 799	12.5%	43.4%
Internal contributions	61 897	61 897	4 597	7.4%	13 606	22.0%	2 977	4.8%	21 180	34.2%	12 021	77.0%	(100.0%)
Transfers and subsidies	15 000	15 000	-	-	3 612	24.1%	7 306	48.7%	10 919	72.8%	4 785	78.8%	52.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	124 553	124 553	6 817	5.5%	24 627	19.8%	20 031	16.1%	51 475	41.3%	23 751	46.1%	(15.7%)
Water and Sanitation	50 390	50 390	2 591	5.1%	12 043	23.9%	13 554	26.9%	28 187	55.9%	3 978	22.6%	(240.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 890	32 890	3 918	11.9%	11 403	34.7%	4 878	14.8%	20 199	61.4%	17 429	76.0%	(72.0%)
Other	41 273	41 273	308	0.7%	1 181	2.9%	1 529	3.7%	3 018	7.3%	2 344	24.4%	(34.8%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue	652 507	652 507	197 858	30.3%	154 586	23.7%	172 975	26.5%	525 418	80.5%	144 859	73.8%	19.4%
Operating Revenue	652 507	652 507	197 858	30.3%	154 586	23.7%	172 975	26.5%	525 418	80.5%	144 859	73.8%	19.4%
Capital Revenue	124 553	124 553	6 817	5.5%	24 627	19.8%	20 031	16.1%	51 475	41.3%	23 748	46.1%	(15.4%)
Total Revenue	777 060	777 060	204 675	26.3%	179 213	23.1%	193 006	24.8%	576 894	74.2%	168 607	68.0%	14.5%
Capital and Operating Expenditure	583 504	583 504	129 289	22.2%	153 285	26.3%	123 176	21.1%	405 749	69.5%	115 852	69.2%	6.3%
Operating Expenditure	583 504	583 504	129 289	22.2%	153 285	26.3%	123 176	21.1%	405 749	69.5%	115 852	69.2%	6.3%
Capital Expenditure	124 553	124 553	6 817	5.5%	24 627	19.8%	20 031	16.1%	51 475	41.3%	23 751	46.1%	(15.7%)
Total Expenditure	708 057	708 057	136 106	19.2%	177 912	25.1%	143 207	20.2%	457 224	64.8%	139 603	63.7%	2.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	1 800	1 800	1 680		27 516		13 282		1 680		(18 979)		
Cash receipts by source	703 542	703 542	195 582	27.8%	176 315	25.1%	145 332	20.7%	517 229	73.5%	162 371		(10.5%)
Statutory receipts (including VAT)	10 869	10 869	19 488	179.3%	5 120	47.1%	5 120	47.1%	24 608	226.4%	-	-	-
Service charges	375 755	375 755	97 346	25.9%	98 976	26.3%	101 106	26.9%	297 329	79.1%	83 111		21.7%
Transfers (operational and capital)	264 538	264 538	77 084	29.1%	69 481	26.3%	70 754	26.3%	217 319	82.2%	66 825		5.9%
Other receipts	4 089	4 089	1 420	34.7%	2 610	63.8%	3 315	81.1%	7 345	179.6%	1 319		151.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	47 656	47 656	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	636	636	244	38.4%	227	35.7%	(29 843)	(4 695.6%)	(29 372)	(4 621.5%)	11 115		(368.5%)
Cash payments by type	700 325	700 325	169 746	24.2%	190 549	27.2%	137 950	19.7%	498 245	71.1%	138 437		(4.4%)
Employee related costs	125 433	125 433	30 098	24.0%	29 956	23.9%	28 310	22.6%	88 384	70.4%	23 823		18.8%
Grant and subsidies	107 901	107 901	33 583	31.1%	27 484	25.5%	21 288	19.7%	82 354	76.3%	20 411		4.3%
Bulk Purchases - electr., water and sewerage	274 241	274 241	90 415	33.0%	103 949	37.9%	66 661	24.3%	261 025	95.2%	58 968		13.0%
Other payments to service providers	124 554	124 554	6 817	5.5%	24 627	19.8%	20 031	16.1%	51 475	41.3%	23 751		(15.7%)
Repayment of borrowing	14 373	14 373	-	-	1 910	13.3%	5 111	3.6%	2 421	16.8%	1 882		(72.9%)
Other cash flows / payments	53 824	53 824	8 834	16.4%	2 623	4.9%	1 149	2.1%	12 606	23.4%	9 602		(88.0%)
Closing Cash Balance	5 017	5 017	27 516		13 282		20 664		20 664		4 955		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water													
Operating Revenue	72 108	72 108	19 227	26.7%	(3 564)	(4.9%)	33 352	46.3%	49 016	68.0%	3 497	31.2%	802.2%
Billed Service charges	19 896	19 896	19 317	97.1%	(3 423)	(17.2%)	12 300	61.8%	28 194	141.3%	4 701	78.9%	161.6%
Transfers and subsidies	54 375	54 375	-	-	-	-	21 181	39.0%	21 181	39.0%	-	16.4%	(100.0%)
Other own revenue	(2 163)	(2 163)	(90)	4.2%	(140)	6.5%	(129)	6.0%	(359)	16.6%	(1 004)	130.1%	(87.2%)
Operating Expenditure	67 879	67 879	7 741	11.4%	9 336	13.8%	11 252	16.6%	28 328	41.7%	7 141	32.3%	57.4%
Employee related costs	2 461	2 461	666	27.1%	1 743	70.8%	503	20.4%	2 912	118.3%	1 422	208.7%	(64.6%)
Bad and doubtful debt	3 598	3 598	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	778	778	146	18.8%	336	43.2%	634	81.5%	1 116	143.5%	308	47.5%	106.0%
Other expenditure	61 043	61 043	6 928	11.3%	7 258	11.9%	10 115	16.6%	24 300	39.8%	5 411	26.9%	86.9%
Surplus/(Deficit)	4 229	4 229	11 486		(12 900)		22 101		20 688		(3 444)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 229	4 229	11 486		(12 900)		22 101		20 688		(3 444)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Electricity																	
Operating Revenue	269 297	269 297	69 884	26.0%	66 530	24.7%	58 267	21.6%	194 681	72.3%	51 214	66.5%	13.8%				
Billed Service charges	252 297	252 297	69 884	27.0%	59 385	22.9%	55 412	21.4%	184 681	71.2%	47 007	69.0%	17.9%				
Transfers and subsidies	10 000	10 000	-	-	7 145	71.5%	2 855	28.5%	10 000	100.0%	4 207	40.0%	(32.1%)				
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-				
Operating Expenditure	232 828	232 828	55 336	23.8%	63 785	27.4%	51 780	22.2%	170 902	73.4%	51 800	81.9%	(-)				
Employee related costs	(177)	(177)	735	(414.2%)	2 736	(1 259.6%)	339	(190.8%)	3 309	(1 864.7%)	516	1 477.1%	(34.3%)				
Bad and doubtful debt	415	415	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	171 882	171 882	44 010	25.6%	47 710	27.8%	32 193	18.7%	123 913	72.1%	36 533	71.9%	(11.9%)				
Other expenditure	60 708	60 708	10 591	17.4%	13 840	22.8%	19 249	31.7%	43 680	72.0%	14 750	110.0%	30.5%				
Surplus/(Deficit)	36 470	36 470	14 548		2 745		6 486		23 779		(585)						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Revised Surplus/(Deficit)	36 470	36 470	14 548		2 745		6 486		23 779		(585)						

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management																
Operating Revenue	8 544	8 544	2 594	30.3%	(127)	(1.5%)	4 959	57.9%	7 426	86.7%	1 458	52.5%	240.2%			
Billed Service charges	6 004	6 004	2 607	43.4%	(96)	(1.6%)	2 273	37.8%	4 783	79.7%	1 469	57.6%	54.7%			
Transfers and subsidies	2 713	2 713	-	-	-	-	2 713	100.0%	2 713	100.0%	2 713	100.0%	(100.0%)			
Other own revenue	(153)	(153)	(14)	8.8%	(31)	20.1%	(28)	17.1%	(71)	46.1%	(11)	24.0%	136.8%			
Operating Expenditure	11 005	11 005	1 661	15.1%	2 498	22.7%	2 380	21.6%	6 539	59.4%	1 699	64.4%	40.1%			
Employee related costs	(97)	(97)	152	(157.1%)	528	(545.5%)	151	(155.7%)	831	(858.4%)	577	1 413.5%	(73.9%)			
Bad and doubtful debt	916	916	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	10 186	10 186	1 509	14.8%	1 970	19.3%	2 229	21.9%	5 708	56.0%	1 122	52.1%	98.7%			
Surplus/(Deficit)	(2 441)	(2 441)	932		(2 625)		2 579		887		(241)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	(2 441)	(2 441)	932		(2 625)		2 579		887		(241)					

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management																
Operating Revenue	28 005	28 005	4 519	16.1%	4 243	15.2%	17 394	62.1%	26 156	93.4%	12 535	90.3%	38.8%			
Billed Service charges	16 427	16 427	4 654	28.3%	4 540	27.6%	4 692	28.6%	13 887	84.5%	4 345	82.9%	8.0%			
Transfers and subsidies	12 971	12 971	-	-	-	-	12 971	100.0%	12 971	100.0%	8 300	93.8%	56.3%			
Other own revenue	(1 393)	(1 393)	(136)	9.8%	(297)	21.3%	(270)	19.4%	(702)	50.4%	(110)	27.3%	145.0%			
Operating Expenditure	35 858	35 858	7 907	22.1%	8 757	24.4%	8 513	23.7%	25 177	70.2%	8 498	75.1%	2%			
Employee related costs	14 669	14 669	3 857	26.3%	3 674	25.0%	3 639	24.8%	11 170	76.1%	3 154	77.6%	15.4%			
Bad and doubtful debt	1 881	1 881	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	19 307	19 307	4 050	21.0%	5 083	26.3%	4 874	25.2%	14 007	72.5%	5 344	81.4%	(8.8%)			
Surplus/(Deficit)	(7 853)	(7 853)	(3 388)		(4 514)		8 881		979		4 037					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	(7 853)	(7 853)	(3 388)		(4 514)		8 881		979		4 037					

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	-	-	12 172	18.3%	6 594	9.9%	47 674	71.8%	66 441	29.8%	-	-
Electricity	-	-	21 416	40.9%	5 046	11.8%	16 435	35.3%	42 997	19.2%	-	-
Property Rates	-	-	4 149	8.8%	1 972	4.2%	41 059	87.0%	47 180	21.2%	-	-
Sanitation	-	-	1 234	9.6%	414	3.2%	11 225	87.2%	12 873	5.8%	-	-
Refuse Removal	-	-	1 892	6.3%	989	3.3%	27 105	90.4%	29 997	13.4%	-	-
Other	-	-	230	1.0%	461	1.9%	22 955	97.1%	23 646	10.6%	-	-
Total By Income Source	-	-	41 094	18.4%	15 476	6.9%	166 454	74.6%	223 023	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1 110	7.4%	689	4.6%	13 158	88.0%	14 957	6.7%	-	-
Business	-	-	19 070	28.8%	7 144	10.8%	40 066	60.4%	66 280	29.7%	-	-
Households	-	-	19 206	15.2%	6 606	5.2%	100 192	79.5%	126 004	56.5%	-	-
Other	-	-	1 708	10.8%	1 037	6.6%	13 038	82.6%	15 783	7.1%	-	-
Total By Customer Group	-	-	41 094	18.4%	15 476	6.9%	166 454	74.6%	223 023	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	11 851	100.0%	-	-	-	-	-	-	11 851	46.3%
Bulk Water	241	100.0%	-	-	-	-	-	-	241	9%
PAYE deductions	1 817	100.0%	-	-	-	-	-	-	1 817	7.1%
VAT (output less input)	2 032	100.0%	-	-	-	-	-	-	2 032	7.9%
Pensions / Retirement	2 053	100.0%	-	-	-	-	-	-	2 053	8.0%
Loan repayments	444	100.0%	-	-	-	-	-	-	444	1.7%
Trade Creditors	7 135	100.0%	-	-	-	-	-	-	7 135	27.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 572	100.0%	-	-	-	-	-	-	25 572	100.0%

Contact Details

Municipal Manager	M F Mangena	015 307 8001
Financial Manager	M-AJ Le Grange	015 307 8967

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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	339 033	303 902	66 978	19.8%	72 617	21.4%	64 402	21.2%	203 997	67.1%	43 673	56.4%	47.5%	
Billed Property rates	33 212	33 212	5 399	16.3%	5 797	17.5%	5 092	15.3%	16 288	49.0%	4 799	59.7%	6.1%	
Billed Service charges	152 655	150 121	32 032	21.0%	36 205	23.7%	38 894	25.9%	107 131	71.4%	30 997	80.2%	25.5%	
Other own revenue	153 166	120 569	29 547	19.3%	30 615	20.0%	20 416	16.9%	80 578	66.8%	7 878	35.9%	159.2%	
Operating Expenditure	339 033	303 902	74 653	22.0%	64 945	19.2%	67 879	22.3%	207 477	68.3%	58 435	65.3%	16.2%	
Employee related costs	93 632	94 652	22 342	23.9%	22 037	23.5%	23 844	25.2%	68 223	72.1%	21 169	73.5%	12.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	73 175	79 175	34 738	47.5%	25 669	35.1%	22 292	28.2%	82 699	104.5%	19 373	62.6%	15.1%	
Other expenditure	172 226	130 075	17 573	10.2%	17 239	10.0%	21 743	16.7%	56 555	43.5%	17 893	59.8%	21.5%	
Surplus/(Deficit)	-	0	(7 675)		7 672		(3 477)		(3 480)		(14 762)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	3 541	-	(100.0%)	
Revised Surplus/(Deficit)	-	0	(7 675)		7 672		(3 477)		(3 480)		(11 221)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Capital Revenue and Expenditure														
Source of Finance	80 496	57 855	-	-	2 779	3.5%	3 594	6.2%	6 373	11.0%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	42 446	40 242	-	-	2 779	6.5%	3 594	8.9%	6 373	15.8%	-	-	(100.0%)	
Other	38 050	17 613	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	80 496	57 855	4 656	5.8%	2 779	3.5%	3 594	6.2%	11 029	19.1%	8 266	82.7%	(56.5%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	13 500	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	24 817	17 797	2 939	11.8%	2 358	9.5%	3 055	17.2%	8 352	46.9%	3 771	72.3%	(19.0%)	
Other	55 679	26 558	1 717	3.1%	421	0.8%	539	2.0%	2 677	10.1%	4 495	95.5%	(88.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Capital and Operating Revenue														
Operating Revenue	339 033	303 902	66 978	19.8%	72 617	21.4%	64 402	21.2%	203 997	67.1%	43 673	56.4%	47.5%	
Capital Revenue	80 496	57 855	-	-	2 779	3.5%	3 594	6.2%	6 373	11.0%	-	-	(100.0%)	
Total Revenue	419 529	361 757	66 978	16.0%	75 396	20.8%	67 997	18.8%	210 371	58.2%	43 673	49.0%	55.7%	
Capital and Operating Expenditure														
Operating Expenditure	339 033	303 902	74 653	22.0%	64 945	19.2%	67 879	22.3%	207 477	68.3%	58 435	65.3%	16.2%	
Capital Expenditure	80 496	57 855	4 656	5.8%	2 779	3.5%	3 594	6.2%	11 029	19.1%	8 266	82.7%	(56.5%)	
Total Expenditure	419 529	361 757	79 309	18.9%	67 724	18.7%	71 474	19.8%	218 506	60.4%	66 701	67.6%	7.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments														
Opening Cash Balance	8 875	552	-	-	(213)	-	16 411	-	562	-	1 812	-	112.5%	
Cash receipts by source	339 032	303 902	72 380	21.3%	96 394	28.4%	92 796	30.5%	261 571	86.1%	43 673	47.6%		
Statutory receipts (including VAT)	33 216	33 212	5 399	16.3%	5 797	17.5%	5 092	15.3%	16 288	49.0%	4 799	59.7%	97.7%	
Service charges	152 664	150 121	44 804	29.3%	47 692	31.3%	44 256	29.2%	136 852	124.5%	37 615	52.8%	233.1%	
Transfers (operational and capital)	94 992	93 940	23 985	25.2%	28 402	29.9%	18 148	19.3%	70 535	75.1%	5 448	41.7%	(52.2%)	
Other receipts	54 360	23 129	3 591	6.6%	300	0.6%	291	1.3%	4 183	18.1%	610	37.8%	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	339 032	278 454	73 155	21.6%	79 771	23.5%	100 765	36.2%	253 691	91.1%	62 588	55.1%	61.0%	
Employee related costs	93 636	94 652	14 883	15.9%	14 926	15.9%	13 003	13.7%	42 812	45.2%	21 169	52.7%	(38.6%)	
Grant and subsidies	122 012	-	6 527	5.3%	7 110	5.8%	11 622	-	25 260	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	74 040	53 175	24 809	33.5%	16 434	23.2%	22 292	30.7%	63 535	87.5%	17 865	76.2%	24.8%	
Other payments to service providers	6 900	72 621	2 388	3.4%	2 055	2.8%	2 688	3.6%	8 076	11.1%	2 336	29.2%	(56.5%)	
Capital assets	42 444	-	4 266	10.1%	2 779	6.5%	3 594	-	10 639	-	8 266	-	-	
Repayment of borrowing	-	57 855	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	150	22 671	15.1%	38 521	25.7%	50 253	33 501.9%	111 444	74 296.3%	15 389	20.6%	228.7%	
Closing Cash Balance	8 875	26 000	(213)		16 411		8 442		8 442		(17 103)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Water														
Operating Revenue	71 853	71 003	16 461	22.9%	15 814	22.0%	18 162	25.6%	50 436	71.0%	16 007	99.1%	13.5%	
Billed Service charges	71 853	71 003	16 461	22.9%	15 814	22.0%	18 162	25.6%	50 436	71.0%	16 007	112.4%	13.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	29 284	31 943	21 717	74.2%	16 810	57.4%	14 062	44.0%	52 589	164.6%	11 304	61.9%	24.4%	
Employee related costs	3 368	3 387	1 980	58.8%	1 294	38.4%	1 811	53.5%	5 085	150.2%	1 482	113.1%	22.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 000	26 000	19 499	97.5%	15 311	76.6%	11 562	44.5%	46 372	178.4%	9 586	62.6%	20.6%	
Other expenditure	5 916	2 556	238	4.0%	205	3.5%	688	26.9%	1 131	44.3%	236	18.4%	191.7%	
Surplus/(Deficit)	42 569	39 060	(5 256)		(996)		4 100		(2 153)		4 703			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	42 569	39 060	(5 256)		(996)		4 100		(2 153)		4 703			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter				Second Quarter				Year to Date			2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Electricity																
Operating Revenue	68 134	71 144	12 219	17.9%	17 392	25.5%	21 501	30.2%	51 112	71.8%	12 364	48.8%	73.9%			
Billed Service charges	68 134	65 144	12 219	17.9%	17 392	25.5%	17 900	27.5%	47 511	72.9%	12 364	49.7%	44.5%			
Transfers and subsidies	-	6 000	-	-	-	-	3 601	60.0%	3 601	60.0%	-	-	(100.0%)			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	88 279	65 996	18 935	21.4%	14 777	16.7%	14 906	22.6%	48 617	73.7%	12 480	53.9%	19.4%			
Employee related costs	12 735	12 805	2 031	16.0%	2 156	16.9%	2 288	17.9%	6 481	50.6%	2 329	175.7%	(1.7%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	53 175	53 175	15 239	28.7%	10 358	19.5%	10 730	20.2%	36 327	68.3%	9 787	46.2%	9.6%			
Other expenditure	22 369	15	1 658	7.4%	2 263	10.1%	1 888	12 246.7%	5 809	37 688.8%	364	120.3%	418.2%			
Surplus/(Deficit)	(20 145)	5 149	(6 715)		2 615		6 595		2 495		(116)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	(20 145)	5 149	(6 715)		2 615		6 595		2 495		(116)					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter				Second Quarter				Year to Date			2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Waste Water Management																
Operating Revenue	7 729	6 974	1 662	21.5%	1 508	19.5%	1 580	22.7%	4 751	68.1%	1 550	161.5%	2.0%			
Billed Service charges	7 729	6 974	1 662	21.5%	1 508	19.5%	1 580	22.7%	4 751	68.1%	1 550	182.9%	2.0%			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	30 577	12 917	472	1.5%	929	3.0%	275	2.1%	1 677	13.0%	1 796	198.7%	(84.7%)			
Employee related costs	11 093	11 153	338	3.0%	772	7.0%	259	2.3%	1 369	12.3%	1 529	139.7%	(83.1%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	19 484	1 764	134	7%	157	8%	16	9%	307	17.4%	266	23.6%	(93.9%)			
Surplus/(Deficit)	(22 848)	(5 944)	1 190		579		1 305		3 074		(246)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	(22 848)	(5 944)	1 190		579		1 305		3 074		(246)					

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter				Second Quarter				Year to Date			2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Waste Management																
Operating Revenue	4 939	7 000	1 690	34.2%	1 492	30.2%	1 252	17.9%	4 434	63.3%	1 076	16.8%	16.3%			
Billed Service charges	4 939	7 000	1 690	34.2%	1 492	30.2%	1 252	17.9%	4 434	63.3%	1 076	16.8%	16.3%			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	14 794	13 604	313	2.1%	181	1.2%	338	2.5%	832	6.1%	2 397	37.7%	(85.9%)			
Employee related costs	5 367	5 396	53	1.0%	48	0.9%	53	1.0%	154	2.8%	2 069	80.3%	(97.4%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	9 427	8 208	260	2.8%	134	1.4%	285	3.5%	679	8.3%	328	11.8%	(13.1%)			
Surplus/(Deficit)	(9 855)	(6 603)	1 377		1 311		914		3 601		(1 321)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	(9 855)	(6 603)	1 377		1 311		914		3 601		(1 321)					

Part 5: Debtor Age Analysis

R thousands	2010/11												Total	Written Off			
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Amount	%					
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Debtor Age Analysis By Income Source																	
Water	5 996	5.8%	3 760	3.6%	3 421	3.3%	89 875	87.2%	103 051	37.7%	-	-	-				
Electricity	2 047	12.1%	725	4.2%	590	3.5%	13 559	80.1%	16 931	6.2%	-	-	-				
Property Rates	2 666	5.7%	2 614	5.6%	2 341	5.0%	38 835	83.6%	46 456	17.0%	-	-	-				
Sanitation	824	2.5%	778	2.4%	732	2.2%	30 692	92.9%	33 026	12.1%	-	-	-				
Refuse Removal	571	3.8%	518	3.4%	358	2.4%	13 773	90.5%	15 220	5.6%	-	-	-				
Other	598	1.0%	24 063	40.8%	282	0.5%	33 985	57.7%	58 928	21.5%	-	-	-				
Total By Income Source	12 702	4.6%	32 468	11.9%	7 724	2.8%	220 718	80.7%	273 613	100.0%	-	-	-				
Debtor Age Analysis By Customer Group																	
Government	1 045	2.7%	4 930	13.0%	845	2.2%	31 221	82.1%	38 044	13.9%	-	-	-				
Business	3 183	6.5%	2 806	5.7%	2 257	4.6%	40 977	83.2%	49 223	18.0%	-	-	-				
Households	8 417	4.5%	24 688	13.3%	4 597	2.5%	148 393	79.7%	186 095	68.0%	-	-	-				
Other	58	23.1%	44	17.7%	21	8.5%	127	50.6%	251	1%	-	-	-				
Total By Customer Group	12 702	4.6%	32 468	11.9%	7 724	2.8%	220 718	80.7%	273 613	100.0%	-	-	-				

Part 6: Creditor Age Analysis

R thousands	2010/11											
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	5 400	10.8%	17 555	35.0%	4 624	9.2%	22 610	45.0%	50 188	98.1%	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	772	79.3%	135	13.8%	12	1.2%	56	5.7%	974	1.9%	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	6 172	12.1%	17 690	34.6%	4 635	9.1%	22 665	44.3%	51 162	100.0%		

Contact Details

Municipal Manager	K P Nishavhen	015 780 6321
Financial Manager	T Ntuna	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	85 092	85 092	30 307	35.6%	22 634	26.6%	10 797	12.7%	63 737	74.9%	19 244	91.3%	(43.9%)
Billed Property rates	5 341	5 341	1 376	25.8%	1 720	32.2%	2 085	39.0%	5 181	97.0%	1 509	76.4%	38.2%
Billed Service charges	4 784	4 784	759	15.9%	1 442	30.1%	434	9.1%	2 635	55.1%	1 041	99.7%	(58.3%)
Other own revenue	74 967	74 967	26 172	37.6%	19 472	26.0%	8 278	11.0%	55 922	74.6%	16 695	92.2%	(50.4%)
Operating Expenditure	59 677	59 677	12 577	21.1%	15 718	26.3%	9 241	15.5%	37 535	62.9%	11 015	81.2%	(16.1%)
Employee related costs	33 901	33 901	8 029	23.7%	9 217	27.2%	5 434	16.0%	22 681	66.9%	7 228	82.5%	(24.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 024	3 024	164	5.4%	286	9.5%	282	9.3%	732	24.2%	-	-	(100.0%)
Other expenditure	22 752	22 752	4 384	19.3%	6 215	27.3%	3 525	15.5%	14 123	62.1%	3 787	79.4%	(6.9%)
Surplus/(Deficit)	25 415	25 415	17 730		6 916		1 556		26 202		8 229		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	25 415	25 415	17 730		6 916		1 556		26 202		8 229		

Part 2: Capital Revenue and Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	25 415	25 415	4 071	16.0%	2 905	11.4%	2 610	10.3%	9 585	37.7%	2 846	89.3%	(8.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 415	25 415	4 071	16.0%	2 905	11.4%	2 610	10.3%	9 585	37.7%	2 846	89.3%	(8.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	25 415	25 415	4 238	16.7%	2 905	11.4%	2 610	10.3%	9 753	38.4%	2 846	89.3%	(8.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 340	19 340	4 238	21.9%	2 905	15.0%	2 610	13.5%	9 753	50.4%	1 671	103.2%	56.2%
Other	6 075	6 075	-	-	-	-	-	-	-	-	1 175	47.5%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	85 092	85 092	30 307	35.6%	22 634	26.6%	10 797	12.7%	63 737	74.9%	19 244	91.3%	(43.9%)
Capital Revenue	25 415	25 415	4 071	16.0%	2 905	11.4%	2 610	10.3%	9 585	37.7%	2 846	89.3%	(8.3%)
Total Revenue	110 507	110 507	34 377	31.1%	25 539	23.1%	13 406	12.1%	73 323	66.4%	22 091	90.9%	(39.3%)
Capital and Operating Expenditure													
Operating Expenditure	59 677	59 677	12 577	21.1%	15 718	26.3%	9 241	15.5%	37 535	62.9%	11 015	81.2%	(16.1%)
Capital Expenditure	25 415	25 415	4 238	16.7%	2 905	11.4%	2 610	10.3%	9 753	38.4%	2 846	89.3%	(8.3%)
Total Expenditure	85 092	85 092	16 815	19.8%	18 623	21.9%	11 850	13.9%	47 288	55.8%	13 862	83.6%	(14.5%)

Part 3: Cash Receipts and Payments

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	11 136	11 136	11 136		18 411		32 904		11 136		4 323		
Cash receipts by source	78 916	78 916	26 299	33.3%	33 597	42.6%	10 357	13.1%	70 253	89.0%	19 247	78.2%	(46.2%)
Statutory receipts (including VAT)	5 341	5 341	1 376	25.8%	1 720	32.2%	1 908	35.7%	5 004	93.7%	3 554	99.5%	(100.0%)
Service charges	4 784	4 784	763	15.9%	1 442	30.1%	1 360	28.4%	3 562	74.5%	3 654	292.5%	(64.7%)
Transfers (operational and capital)	59 335	59 335	18 384	31.0%	27 620	46.5%	3 122	5.3%	49 126	82.8%	12 511	88.3%	(75.0%)
Other receipts	9 456	9 456	2 110	22.3%	2 814	29.8%	3 457	36.6%	8 381	88.6%	1 693	9.9%	104.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	3 670	-	-	-	510	-	4 180	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	1 187	-	(100.0%)
Cash payments by type	59 677	59 677	19 025	31.9%	19 103	32.0%	29 263	49.0%	67 390	112.9%	14 672	77.2%	99.4%
Employee related costs	33 901	33 901	8 029	23.7%	8 930	26.3%	8 260	24.4%	25 219	74.4%	7 534	81.6%	9.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	3 024	3 024	336	11.1%	326	10.8%	540	17.8%	1 202	39.7%	-	-	(100.0%)
Other payments to service providers	22 752	22 752	6 421	28.2%	6 942	30.5%	5 054	25.7%	19 217	84.5%	4 199	32.0%	39.4%
Capital assets	-	-	4 238	-	2 905	-	2 610	-	9 753	-	2 846	-	(8.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	793	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	30 375	30 375	18 411		32 904		13 999		13 999		8 898		12 865.0%

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	1 201	-	466	-	1 666	-	-	-	(100.0%)
Employee related costs	-	-	-	-	839	-	417	-	1 256	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	362	-	48	-	410	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(1 201)	-	(466)	-	(1 666)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	(1 201)	-	(466)	-	(1 666)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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	%	Amount	%	Amount	%	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	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source: Local Government Database

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

Limpopo: Mopani(DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	706 121	816 276	185 935	26.3%	280 406	39.7%	215 498	26.4%	681 838	83.5%	170 063	79.0%	26.7%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	32	-	0	1.0%	-	-	-	-	0	-	-	-	-
Other own revenue	706 089	816 276	185 934	26.3%	280 406	39.7%	215 498	26.4%	681 837	83.5%	170 063	79.0%	26.7%
Operating Expenditure	388 538	345 215	76 897	19.8%	130 774	33.7%	132 808	38.5%	340 478	98.6%	74 815	61.2%	77.5%
Employee related costs	97 736	122 332	34 717	35.5%	44 093	45.1%	39 058	31.9%	117 869	96.4%	14 492	51.1%	169.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	290 802	222 883	42 179	14.5%	86 681	29.8%	93 750	42.1%	222 610	99.9%	60 323	64.1%	55.4%
Surplus/(Deficit)	317 583	471 061	109 038		149 632		82 690		341 360		95 248		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	317 583	471 061	109 038		149 632		82 690		341 360		95 248		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	372 578	468 056	51 463	13.8%	162 990	43.7%	58 709	12.5%	273 162	58.4%	38 905	34.6%	50.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	360 128	342 322	43 041	11.7%	151 926	42.2%	51 476	15.0%	245 442	71.7%	38 525	45.5%	33.6%
Other	12 450	125 734	9 422	75.7%	11 064	88.9%	7 233	5.8%	27 720	22.0%	379	5%	1 807.6%
Capital Expenditure	372 578	468 056	54 317	14.6%	162 990	43.7%	58 709	12.5%	276 016	59.0%	38 905	35.9%	50.9%
Water and Sanitation	241 300	342 322	42 041	17.4%	143 775	59.6%	49 974	14.6%	235 790	68.9%	32 991	45.4%	51.5%
Electricity	5 500	14 600	588	10.7%	1 560	24.7%	-	-	1 948	13.3%	366	36.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	61 398	35 151	3 210	5.2%	8 151	13.3%	1 502	4.3%	12 863	36.6%	3 182	40.8%	(52.8%)
Other	64 380	75 983	8 478	13.2%	9 704	15.1%	7 233	9.5%	25 415	33.4%	2 366	10.6%	205.7%

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue	706 121	816 276	185 935	26.3%	280 406	39.7%	215 498	26.4%	681 838	83.5%	170 063	79.0%	26.7%
Operating Revenue	706 121	816 276	185 935	26.3%	280 406	39.7%	215 498	26.4%	681 838	83.5%	170 063	79.0%	26.7%
Capital Revenue	372 578	468 056	51 463	13.8%	162 990	43.7%	58 709	12.5%	273 162	58.4%	38 905	34.6%	50.9%
Total Revenue	1 078 699	1 284 332	237 398	22.0%	443 395	34.5%	274 206	21.4%	955 000	74.4%	208 967	64.1%	31.2%
Capital and Operating Expenditure	388 538	345 215	76 897	19.8%	130 774	33.7%	132 808	38.5%	340 478	98.6%	74 815	61.2%	77.5%
Operating Expenditure	388 538	345 215	76 897	19.8%	130 774	33.7%	132 808	38.5%	340 478	98.6%	74 815	61.2%	77.5%
Capital Expenditure	372 578	468 056	54 317	14.6%	162 990	43.7%	58 709	12.5%	276 016	59.0%	38 905	35.9%	50.9%
Total Expenditure	761 116	813 271	131 214	17.2%	293 763	36.1%	191 517	23.5%	616 494	75.8%	113 719	49.3%	68.4%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	27 334	-	84 052	-	72 157	-	27 334	-	136 765	-	-
Cash receipts by source	706 121	706 121	185 935	26.3%	280 406	39.7%	215 498	30.5%	681 838	96.6%	169 936	79.0%	26.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	12	12	1	5.3%	-	-	-	-	1	5.2%	-	-	-
Transfers (operational and capital)	698 589	698 589	183 167	26.2%	279 152	40.0%	215 019	30.8%	677 339	97.0%	169 547	81.8%	26.8%
Other receipts	7 520	7 520	2 767	36.8%	1 253	16.7%	479	6.4%	4 499	59.8%	389	6.4%	23.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	605 168	605 168	129 216	21.4%	292 301	48.3%	199 644	33.0%	621 161	102.6%	107 973	51.5%	84.9%
Employee related costs	103 785	103 785	32 193	31.0%	43 599	42.0%	39 138	37.7%	114 930	110.7%	14 003	46.7%	179.5%
Grant and subsidies	60 000	60 000	-	-	-	-	3 000	5.0%	3 000	5.0%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	169 753	169 753	42 037	24.8%	86 978	51.2%	96 846	57.1%	225 861	133.1%	-	-	(100.0%)
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	38 905	40.8%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	271 430	271 430	54 966	20.2%	161 724	59.5%	40 660	22.3%	277 510	102.1%	55 966	63.5%	10.2%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	100 953	100 953	84 052		72 157		88 011		88 011		198 729		

Part 4: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	88 065	110 898	46 711	53.0%	92 483	105.0%	72 993	65.8%	212 187	191.3%	51 526	83.7%	41.7%
Employee related costs	3 853	50 944	18 890	490.3%	26 660	692.0%	20 720	40.7%	66 270	130.1%	445	40.8%	4 551.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	84 212	59 954	27 821	33.0%	65 824	78.2%	52 273	87.2%	145 918	243.4%	51 080	84.7%	2.3%
Surplus/(Deficit)	(88 065)	(110 898)	(46 711)		(92 483)		(72 993)		(212 187)		(51 526)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(88 065)	(110 898)	(46 711)		(92 483)		(72 993)		(212 187)		(51 526)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 250	867	189	15.1%	221	17.7%	193	22.3%	604	69.6%	168	51.2%	14.8%
Employee related costs	1 212	848	188	15.5%	215	17.7%	191	22.4%	594	70.1%	161	52.6%	18.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38	19	1	3.4%	6	17.1%	2	9.6%	10	50.1%	7	21.5%	(73.9%)
Surplus/(Deficit)	(1 250)	(867)	(189)		(221)		(193)		(604)		(168)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 250)	(867)	(189)		(221)		(193)		(604)		(168)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	172	50.1%	70	20.3%	38	11.1%	64	18.5%	344	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172	50.1%	70	20.3%	38	11.1%	64	18.5%	344	100.0%

Contact Details

Municipal Manager	M T Maake	015 811 6300
Financial Manager	M Mokagabothe	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											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	47 865	47 865	9 435	19.7%	7 522	15.7%	20 797	43.4%	37 753	78.9%	10 362	93.4%	100.7%
Billed Service charges	47 865	47 865	9 435	19.7%	7 522	15.7%	15 594	32.6%	32 550	68.0%	10 362	83.3%	50.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	5 203	-	5 203	-	-	31.8%	(100.0%)
Operating Expenditure													
Employee related costs	29 774	29 774	9 036	30.3%	15 036	50.5%	6 841	23.0%	30 903	103.8%	7 912	98.1%	(13.5%)
Bad and doubtful debt	4 023	4 023	924	23.0%	1 239	30.8%	1 160	28.8%	3 323	82.6%	957	59.4%	21.3%
Bulk purchases	24 035	24 035	7 636	31.8%	11 758	48.9%	5 204	21.7%	24 598	102.3%	6 455	113.5%	(19.4%)
Other expenditure	1 716	1 716	466	27.1%	2 039	118.8%	477	27.8%	2 982	173.7%	500	42.3%	(4.7%)
Surplus/(Deficit)	18 091	18 091	409		(7 515)				6 851		2 450		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	18 091	18 091	409		(7 515)				6 851		2 450		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	5 036	5 036	1 023	20.3%	510	10.1%	1 021	20.3%	2 553	50.7%	1 258	83.8%	(18.9%)
Billed Service charges	5 036	5 036	1 023	20.3%	510	10.1%	1 021	20.3%	2 553	50.7%	1 258	83.8%	(18.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	6 600	6 600	1 728	26.2%	712	10.8%	834	12.6%	3 274	49.6%	796	43.8%	4.8%
Bad and doubtful debt	3 164	3 164	674	21.3%	544	17.2%	649	20.5%	1 867	59.0%	662	51.5%	(2.0%)
Bulk purchases	-	-	14	-	-	-	-	-	14	-	-	-	-
Other expenditure	3 436	3 436	1 040	30.3%	168	4.9%	185	5.4%	1 393	40.5%	133	31.4%	38.5%
Surplus/(Deficit)	(1 563)	(1 563)	(705)		(202)		187		(721)		463		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 563)	(1 563)	(705)		(202)		187		(721)		463		

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	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source																			
Water	748	5.4%	1 267	9.2%	5 328	38.8%	6 389	46.5%	13 732	31.7%	2 848	20.7%	-	-	2 848	20.7%	-	-	
Electricity	3 103	24.6%	34	0.3%	64	0.5%	9 393	74.6%	12 594	29.1%	4 495	37.3%	-	-	4 495	37.3%	-	-	
Property Rates	444	5.9%	334	4.4%	267	3.5%	6 488	86.1%	7 533	17.4%	3 064	40.7%	-	-	3 064	40.7%	-	-	
Sanitation	158	4.9%	236	7.3%	86	2.7%	2 737	85.1%	3 216	7.4%	1 267	39.4%	-	-	1 267	39.4%	-	-	
Refuse Removal	246	5.9%	293	7.0%	121	2.9%	3 506	84.2%	4 166	9.6%	1 613	38.7%	-	-	1 613	38.7%	-	-	
Other	51	2.5%	15	0.8%	25	1.2%	1 949	95.5%	2 041	4.7%	966	47.3%	-	-	966	47.3%	-	-	
Total By Income Source	4 750	11.0%	2 179	5.0%	5 891	13.6%	30 463	70.4%	43 283	100.0%	14 454	33.4%							
Debtor Age Analysis By Customer Group																			
Government	18	11.0%	35	20.7%	5	2.7%	110	65.6%	168	4%	26	15.7%	-	-	26	15.7%	-	-	
Business	827	27.3%	74	2.4%	(305)	(9.9%)	2 469	79.8%	3 095	7.2%	1 194	38.6%	-	-	1 194	38.6%	-	-	
Households	3 595	10.0%	1 889	5.3%	6 043	16.8%	24 426	67.9%	35 953	83.1%	11 552	32.1%	-	-	11 552	32.1%	-	-	
Other	272	6.9%	182	4.5%	149	3.7%	3 458	85.0%	4 068	9.4%	1 681	41.3%	-	-	1 681	41.3%	-	-	
Total By Customer Group	4 750	11.0%	2 179	5.0%	5 891	13.6%	30 463	70.4%	43 283	100.0%	14 454	33.4%							

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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 786	7.5%	306	1.3%	6 528	27.3%	15 280	63.9%	23 900	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 786	7.5%	306	1.3%	6 528	27.3%	15 280	63.9%	23 900	100.0%

Contact Details

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

Source: Local Government Database

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

Limpopo: Mutale(LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Operating Revenue and Expenditure													
Operating Revenue	79 456	79 456	28 812	36.3%	17 838	22.4%	4 983	6.3%	51 633	65.0%	14 972	56.1%	(66.7%)
Billed Property rates	850	850	119	13.9%	1 873	220.3%	1 581	185.9%	3 573	420.2%	554	113.5%	185.2%
Billed Service charges	6 010	6 010	361	6.0%	872	14.5%	644	10.7%	1 877	31.2%	358	10.3%	79.9%
Other own revenue	72 596	72 596	28 332	39.0%	15 093	20.8%	2 758	3.8%	46 183	63.6%	14 059	58.8%	(80.4%)
Operating Expenditure	65 896	65 896	20 822	31.6%	16 924	25.7%	14 733	22.4%	52 480	79.6%	14 675	73.7%	4%
Employee related costs	45 466	45 466	10 335	22.7%	10 612	23.3%	10 696	23.5%	31 643	69.6%	9 921	65.5%	7.8%
Bad and doubtful debt	100	100	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 140	2 140	-	-	209	9.7%	-	-	209	9.7%	68	9.7%	(100.0%)
Other expenditure	18 191	18 191	10 487	57.7%	6 103	33.5%	4 038	22.2%	20 628	113.4%	4 686	106.7%	(13.8%)
Surplus/(Deficit)	13 560	13 560	7 989		914		(9 750)		(847)		297		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13 560	13 560	7 989		914		(9 750)		(847)		297		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Capital Revenue and Expenditure													
Source of Finance	13	13	5 326	39 653.1%	2 208	16 439.3%	1 268	9 441.0%	8 802	65 533.4%	2 165	75.9%	(41.4%)
External loans	-	-	-	-	-	-	-	-	-	-	168	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13	13	5 306	40 698.1%	2 208	16 937.4%	1 268	9 727.1%	8 781	67 362.5%	1 997	70.8%	(36.5%)
Other	0	0	20	5 166.1%	-	-	-	-	20	5 166.1%	-	-	-
Capital Expenditure	13	13	5 326	39 594.1%	2 908	21 622.4%	1 268	9 427.0%	9 502	70 643.5%	2 165	75.9%	(41.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2	2	2 367	118 340.0%	2 096	104 907.1%	1 268	63 401.1%	5 733	286 648.1%	1 450	52.1%	(12.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10	10	2 619	26 789.7%	1 09	1 118.7%	-	-	2 728	27 908.4%	464	99.9%	(100.0%)
Other	2	2	340	20 305.0%	701	41 822.3%	-	-	1 041	62 127.3%	251	24.5%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Capital and Operating Revenue													
Operating Revenue	79 456	79 456	28 812	36.3%	17 838	22.4%	4 983	6.3%	51 633	65.0%	14 972	56.1%	(66.7%)
Capital Revenue	13	13	5 326	39 653.1%	2 208	16 439.3%	1 268	9 441.0%	8 802	65 533.4%	2 165	75.9%	(41.4%)
Total Revenue	79 470	79 470	34 137	43.0%	20 046	25.2%	6 251	7.9%	60 434	76.0%	17 137	59.3%	(63.5%)
Capital and Operating Expenditure													
Operating Expenditure	65 896	65 896	20 822	31.6%	16 924	25.7%	14 733	22.4%	52 480	79.6%	14 675	73.7%	4%
Capital Expenditure	13	13	5 326	39 594.1%	2 908	21 622.4%	1 268	9 427.0%	9 502	70 643.5%	2 165	75.9%	(41.4%)
Total Expenditure	65 910	65 910	26 148	39.7%	19 832	30.1%	16 002	24.3%	61 982	94.0%	16 841	74.1%	(5.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Cash Receipts and Payments													
Opening Cash Balance	-	-	87	-	(478)	-	4 067	-	87	-	(1 238)	-	-
Cash receipts by source	80	80	23 261	29 178.2%	18 588	23 316.8%	22 453	28 164.9%	64 303	80 659.8%	14 972	56.1%	50.0%
Statutory receipts (including VAT)	-	-	-	-	262	-	-	-	262	-	-	-	-
Service charges	15	15	1 800	12 449.2%	2 208	14 545.7%	5 454	37 250.4%	9 751	64 245.3%	6 314	63.6%	(10.5%)
Transfers (operational and capital)	64	64	25 813	40 226.4%	17 558	27 361.1%	12 783	19 920.2%	56 154	87 507.8%	8 638	48.0%	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	0	0	(4 442)	(1 190 808.6%)	(1 439)	(385 754.2%)	4 017	1 076 841.8%	(1 864)	(499 720.9%)	20	0.2%	19 692.2%
Cash payments by type	90	90	23 826	26 333.8%	14 043	15 521.7%	14 406	15 922.4%	52 275	57 777.9%	14 224	56.1%	1.3%
Employee related costs	45	45	7 794	17 140.6%	9 473	20 833.7%	8 644	19 011.0%	25 910	56 985.3%	8 023	60.9%	7.7%
Grant and subsidies	11	11	5 522	50 020.6%	333	3 018.2%	492	4 460.3%	6 348	57 499.1%	789	12.4%	(37.6%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	2 526	20 790.6%	2 091	17 136.3%	9 650	79 098.8%	3 044	31.3%	(21.3%)
Other payments to service providers	12	12	5 023	41 172.0%	1 517	12 558.3%	1 312	10 933.3%	7 852	65 263.6%	1 265	16.1%	-
Capital assets	13	13	5 317	39 530.3%	1 517	11 278.2%	3 032	22 541.0%	9 866	73 349.6%	2 165	22.1%	-
Repayment of borrowing	0	0	170	44 145.6%	184	47 886.2%	107	27 772.1%	460	119 803.9%	140	34.1%	(24.1%)
Other cash flows / payments	8	8	-	-	-	-	40	506.8%	40	506.8%	62	77.5%	(55.0%)
Closing Cash Balance	(11)	(11)	(478)		4 067		12 115		12 115		(489)		

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Water													
Operating Revenue	25 871	25 871	12 061	46.6%	836	3.2%	1 753	6.8%	14 650	56.6%	5 590	39.7%	(68.6%)
Billed Service charges	4 762	4 762	232	4.9%	769	16.1%	546	11.5%	1 546	32.5%	206	8.9%	165.3%
Transfers and subsidies	20 809	20 809	11 775	56.6%	-	-	1 175	5.6%	12 950	62.2%	1 632	8.7%	(28.0%)
Other own revenue	300	300	55	18.2%	67	22.3%	32	10.8%	154	51.2%	3 753	1 285.4%	(99.1%)
Operating Expenditure	22 365	22 365	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	15 710	15 710	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 140	2 140	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 515	4 515	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 505	3 505	12 061		836		1 753		14 650		5 590		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 505	3 505	12 061		836		1 753		14 650		5 590		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 387	1 387	3 771	271.8%	237	17.1%	135	9.7%	4 142	298.6%	210	44.3%	(35.8%)
Employee related costs	415	415	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	972	972	3 771	388.0%	237	24.3%	135	13.9%	4 142	426.2%	210	66.9%	(35.8%)
Surplus/(Deficit)	(1 387)	(1 387)	(3 771)		(237)		(135)		(4 142)		(210)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 387)	(1 387)	(3 771)		(237)		(135)		(4 142)		(210)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	657	657	64	9.8%	52	7.9%	50	7.6%	166	25.2%	76	19.7%	(34.5%)
Billed Service charges	657	657	64	9.7%	51	7.8%	49	7.5%	165	25.1%	76	19.6%	(35.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	11 000.0%	0	9 450.0%	0	10 225.0%	1	30 675.0%	-	41.7%	(100.0%)
Operating Expenditure	129	129	4 002	3 091.2%	3 978	3 073.0%	3 666	2 832.1%	11 646	8 996.2%	3 472	9 091.4%	5.6%
Employee related costs	129	129	3 688	2 848.5%	3 827	2 956.0%	3 666	2 832.1%	11 180	8 636.6%	3 304	7 879.5%	11.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	314	-	151	-	-	-	466	-	168	-	(100.0%)
Surplus/(Deficit)	527	527	(3 938)		(3 926)		(3 616)		(11 480)		(3 396)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	527	527	(3 938)		(3 926)		(3 616)		(11 480)		(3 396)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	591	591	65	11.0%	52	8.7%	49	8.2%	165	27.9%	76	21.9%	(36.3%)
Billed Service charges	591	591	65	11.0%	52	8.7%	49	8.3%	166	28.1%	76	21.9%	(35.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	-	-	-	-	(1)	(35 100.0%)	(1)	(35 100.0%)	-	-	(100.0%)
Operating Expenditure	762	762	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	762	762	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(170)	(170)	65		52		49		165		76		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(170)	(170)	65		52		49		165		76		

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	258	5.4%	259	5.4%	260	5.5%	3 991	83.7%	4 768	43.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	358	8.1%	231	5.2%	573	12.9%	3 274	73.8%	4 435	40.7%	-	-
Sanitation	20	4.2%	20	4.1%	5	1.0%	434	90.7%	478	4.4%	-	-
Refuse Removal	20	3.5%	20	3.5%	5	0%	532	92.2%	577	5.3%	-	-
Other	9	1.4%	12	1.9%	1	0%	608	96.6%	629	5.8%	-	-
Total By Income Source	665	6.1%	542	5.0%	843	7.7%	8 839	81.2%	10 888	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	295	6.3%	262	5.6%	532	11.3%	3 603	76.8%	4 692	43.1%	-	-
Business	76	7.5%	32	3.2%	36	3.5%	869	85.8%	1 013	9.3%	-	-
Households	284	6.2%	236	5.2%	275	6.0%	3 759	82.5%	4 554	41.8%	-	-
Other	9	1.4%	12	1.9%	1	0%	608	96.6%	629	5.8%	-	-
Total By Customer Group	665	6.1%	542	5.0%	843	7.7%	8 839	81.2%	10 888	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Netshanzhe Thathu	015 967 9601
Financial Manager	Ms-Vhushilo Tshikudamela	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	472 483	472 483	156 070	33.0%	121 740	25.8%	65 814	13.9%	343 624	72.7%	99 126	77.7%	(33.6%)
Billed Property rates	6 500	6 500	3 749	57.7%	3 257	50.1%	3 662	56.3%	10 668	164.1%	1 591	45.3%	130.1%
Billed Service charges	30 900	30 900	8 620	27.9%	8 103	26.2%	8 114	26.3%	24 837	80.4%	12 240	82.7%	(33.7%)
Other own revenue	435 083	435 083	143 701	33.0%	110 380	25.4%	54 038	12.4%	308 119	70.8%	85 295	77.9%	(36.6%)
Operating Expenditure	371 239	371 239	55 995	15.1%	80 202	21.6%	66 050	17.8%	202 247	54.5%	49 810	50.7%	32.6%
Employee related costs	171 358	171 358	34 745	20.3%	39 013	22.8%	43 076	25.1%	116 834	68.2%	35 687	64.7%	20.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	199 881	199 881	21 250	10.6%	41 189	20.6%	22 974	11.5%	85 413	42.7%	14 123	33.7%	62.7%
Surplus/(Deficit)	101 244	101 244	100 075		41 538		(236)		141 377		49 316		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	101 244	101 244	100 075		41 538		(236)		141 377		49 316		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	101 244	101 244	24 331	24.0%	16 361	16.2%	6 618	6.5%	47 310	46.7%	24 007	35.7%	(72.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 964	70 964	7 027	9.9%	12 814	18.1%	3 268	4.6%	23 108	32.6%	18 401	45.6%	(82.2%)
Other	30 280	30 280	17 304	57.1%	3 547	11.7%	3 350	11.1%	24 201	79.9%	5 605	20.7%	(40.2%)
Capital Expenditure	101 244	101 244	24 331	24.0%	16 361	16.2%	6 618	6.5%	47 310	46.7%	24 007	35.7%	(72.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	8 339	38.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	33 984	33 984	14 391	42.3%	15 100	44.4%	4 586	13.5%	34 077	100.3%	13 128	52.9%	(65.1%)
Other	67 260	67 260	9 940	14.8%	1 260	1.9%	2 033	3.0%	13 233	19.7%	2 539	15.4%	(20.0%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	472 483	472 483	156 070	33.0%	121 740	25.8%	65 814	13.9%	343 624	72.7%	99 126	77.7%	(33.6%)
Capital Revenue	101 244	101 244	24 331	24.0%	16 361	16.2%	6 618	6.5%	47 310	46.7%	24 007	35.7%	(72.4%)
Total Revenue	573 727	573 727	180 401	31.4%	138 101	24.1%	72 432	12.6%	390 933	68.1%	123 133	67.2%	(41.2%)
Capital and Operating Expenditure													
Operating Expenditure	371 239	371 239	55 995	15.1%	80 202	21.6%	66 050	17.8%	202 247	54.5%	49 810	50.7%	32.6%
Capital Expenditure	101 244	101 244	24 331	24.0%	16 361	16.2%	6 618	6.5%	47 310	46.7%	24 007	35.7%	(72.4%)
Total Expenditure	472 483	472 483	80 326	17.0%	96 563	20.4%	72 668	15.4%	249 556	52.8%	73 817	45.7%	(1.6%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	39 612	-	85 292	-	122 268	-	39 612	-	74 509	-	-
Cash receipts by source	448	448	139 420	31 086.5%	139 985	31 212.3%	112 563	25 098.2%	391 968	87 397.0%	81 114	85.9%	38.8%
Statutory receipts (including VAT)	3	3	4 582	161 512.5%	1 000	35 245.5%	1 341	47 266.2%	6 923	244 024.3%	999	146.0%	34.2%
Service charges	24	24	7 261	29 878.9%	7 725	31 791.0%	6 585	27 097.7%	21 571	88 748.4%	5 702	108.4%	15.5%
Transfers (operational and capital)	366	366	119 430	32 625.0%	87 408	23 877.3%	77 434	21 152.7%	284 272	77 655.0%	63 742	81.8%	21.5%
Other receipts	55	55	7 765	14 045.2%	43 852	79 320.4%	27 204	49 207.2%	78 820	142 572.8%	10 671	103.3%	154.9%
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	379	93 740	24 707.4%	103 009	27 150.4%	108 983	28 725.2%	305 732	80 583.0%	79 595	63.1%	36.9%
Employee related costs	187	187	34 964	18 684.4%	42 673	22 804.0%	43 076	23 019.5%	120 712	64 507.9%	35 687	87.1%	20.7%
Grant and subsidies	-	-	4 813	-	6 028	-	3 404	-	14 245	-	4 523	47.4%	(24.7%)
Bulk Purchases - electr., water and sewerage	5	5	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	187	187	29 457	15 874.7%	34 701	18 574.8%	55 885	29 914.1%	120 242	64 363.7%	14 693	66.8%	280.2%
Capital assets	-	-	23 670	-	19 391	-	6 618	-	49 678	-	24 007	48.5%	(72.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	437	-	217	-	-	-	854	-	688	26.9%	(100.0%)
Closing Cash Balance	69	69	85 292	-	122 268	-	125 847	-	125 847	-	76 028	-	-

Part 4: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	63 017	63 017	18 846	29.9%	9 272	14.7%	20 442	32.4%	48 560	77.1%	7 168	54.1%	185.2%
Billed Service charges	38 393	38 393	11 432	29.8%	-	-	10 989	28.6%	22 421	58.4%	2 518	52.5%	(100.0%)
Transfers and subsidies	24 624	24 624	7 414	30.1%	9 272	37.7%	9 453	38.4%	26 139	106.2%	4 651	46.3%	103.3%
Operating Expenditure	56 092	56 092	12 489	22.3%	13 971	24.9%	17 157	30.6%	43 617	77.8%	10 931	66.2%	57.0%
Employee related costs	43 195	43 195	11 866	27.5%	13 420	31.1%	13 420	31.1%	38 705	89.6%	10 355	72.9%	29.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 897	12 897	624	4.8%	551	4.3%	3 737	29.0%	4 912	38.1%	576	32.3%	549.1%
Surplus/(Deficit)	6 926	6 926	6 357		(4 699)		3 285		4 943		(3 763)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 926	6 926	6 357		(4 699)		3 285		4 943		(3 763)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11						Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted	
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	Budget		2010/11						Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted	
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	Budget		2010/11						Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget			Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	865	865	219	25.3%	222	25.7%	256	29.6%	696	80.5%	241	-	6.1%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	78	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	865	865	219	25.3%	222	25.7%	256	29.6%	696	80.5%	163	-	56.5%
Operating Expenditure	18 570	18 570	3 356	18.1%	3 998	21.5%	3 764	20.3%	11 118	59.9%	3 666	-	2.7%
Employee related costs	14 043	14 043	2 829	20.1%	3 074	21.9%	3 411	24.3%	9 314	66.3%	3 058	-	11.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 527	4 527	527	11.6%	924	20.4%	353	7.8%	1 804	39.8%	607	-	(41.9%)
Surplus/(Deficit)	(17 705)	(17 705)	(3 137)	-	(3 775)	-	(3 509)	-	(10 421)	-	(3 425)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(17 705)	(17 705)	(3 137)	-	(3 775)	-	(3 509)	-	(10 421)	-	(3 425)	-	-

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	2 087	2.1%	3 490	3.5%	1 411	1.4%	92 166	93.0%	99 154	26.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 017	3.3%	897	2.9%	749	2.4%	27 939	91.3%	30 602	8.3%	-	-
Sanitation	-	-	-	-	-	-	12	100.0%	12	-	-	-
Refuse Removal	44	6.2%	37	3.6%	23	2.3%	902	81.9%	1 027	3%	-	-
Other	4 504	1.9%	4 435	1.9%	4 087	1.7%	224 505	94.5%	237 531	64.5%	-	-
Total By Income Source	7 672	2.1%	8 858	2.4%	6 271	1.7%	345 524	93.8%	368 325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 672	2.1%	8 858	2.4%	6 271	1.7%	345 524	93.8%	368 325	100.0%	-	-
Total By Customer Group	7 672	2.1%	8 858	2.4%	6 271	1.7%	345 524	93.8%	368 325	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	2 652	100.0%	-	-	-	-	-	-	2 652	100.0%
Total	2 652	100.0%	-	-	-	-	-	-	2 652	100.0%

Contact Details

Municipal Manager	M H Mathiha	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 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	608 449	608 449	198 768	32.7%	142 689	23.5%	67 469	11.1%	408 927	67.2%	142 066	218.9%	(52.5%)	
Billed Property rates	33 014	33 014	5 672	17.2%	6 596	20.0%	6 688	20.3%	18 956	57.4%	4 392	-	52.3%	
Billed Service charges	271 111	271 111	46 599	17.2%	49 504	18.3%	44 275	16.3%	140 378	51.8%	45 354	-	(2.4%)	
Other own revenue	304 324	304 324	146 498	48.1%	86 589	28.5%	16 507	5.4%	249 593	82.0%	92 320	109.2%	(82.1%)	
Operating Expenditure	608 326	608 326	83 752	13.8%	101 955	16.8%	96 393	15.8%	282 100	46.4%	73 291	130.1%	31.5%	
Employee related costs	254 143	254 143	42 184	16.6%	52 733	20.7%	47 139	18.5%	142 056	55.9%	40 503	263.7%	16.4%	
Bad and doubtful debt	11 582	11 582	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	100 061	100 061	22 404	22.4%	23 186	23.2%	24 386	24.4%	69 976	69.9%	16 905	-	44.2%	
Other expenditure	242 540	242 540	19 165	7.9%	26 036	10.7%	24 868	10.3%	70 069	28.9%	15 883	36.9%	56.6%	
Surplus/(Deficit)	123	123	115 016		40 734		(28 924)		126 826		68 775			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	123	123	115 016		40 734		(28 924)		126 826		68 775			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	165 519	165 519	22 575	13.6%	32 925	19.9%	7 243	4.4%	62 742	37.9%	9 613	33.5%	(24.7%)
External loans	28 000	28 000	784	2.8%	2 376	8.5%	-	-	3 160	11.3%	1 012	37.9%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 116	56 116	14 004	25.0%	24 682	44.0%	3 422	6.1%	42 108	75.0%	3 060	38.1%	11.8%
Other	81 403	81 403	7 787	9.6%	5 867	7.2%	3 821	4.7%	17 474	21.5%	5 541	30.3%	(31.0%)
Capital Expenditure	165 519	165 519	22 575	13.6%	32 925	19.9%	7 243	4.4%	62 742	37.9%	9 613	33.5%	(24.7%)
Water and Sanitation	86 430	86 430	4 461	5.2%	13 531	15.7%	4 162	4.8%	22 154	25.6%	4 816	37.6%	(13.6%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	22	-	49	-	146	-	217	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	49 867	49 867	13 613	27.3%	15 865	31.8%	1 570	3.1%	31 048	62.3%	2 925	37.8%	(46.5%)
Other	29 222	29 222	4 479	15.3%	3 479	11.9%	1 365	4.7%	9 323	31.9%	1 863	16.3%	(26.7%)

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	608 449	608 449	198 768	32.7%	142 689	23.5%	67 469	11.1%	408 927	67.2%	142 066	218.9%	(52.5%)
Capital Revenue	165 519	165 519	22 575	13.6%	32 925	19.9%	7 243	4.4%	62 742	37.9%	9 613	33.5%	(24.7%)
Total Revenue	773 968	773 968	221 343	28.6%	175 614	22.7%	74 712	9.7%	471 669	60.9%	151 679	144.7%	(50.7%)
Capital and Operating Expenditure													
Operating Expenditure	608 326	608 326	83 752	13.8%	101 955	16.8%	96 393	15.8%	282 100	46.4%	73 291	130.1%	31.5%
Capital Expenditure	165 519	165 519	22 575	13.6%	32 925	19.9%	7 243	4.4%	62 742	37.9%	9 613	33.5%	(24.7%)
Total Expenditure	773 845	773 845	106 327	13.7%	134 880	17.4%	103 636	13.4%	344 843	44.8%	82 904	93.3%	25.0%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	4 607	-	61 258	-	81 767	-	4 607	-	63 685	-	-
Cash receipts by source	608 450	608 450	174 852	28.7%	131 608	21.6%	113 707	18.7%	420 167	69.1%	96 626	104.2%	17.7%
Statutory receipts (including VAT)	33 014	33 014	-	-	-	-	-	-	-	-	-	-	-
Service charges	261 700	261 700	50 861	19.4%	46 059	17.6%	62 593	23.9%	159 513	61.0%	47 521	74.7%	31.7%
Transfers (operational and capital)	243 154	243 154	97 815	40.2%	75 761	31.2%	46 371	19.1%	219 946	90.5%	43 435	104.5%	6.8%
Other receipts	42 582	42 582	26 176	61.5%	9 789	23.0%	4 744	11.1%	40 709	95.6%	5 660	69.6%	(16.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	28 000	28 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	608 327	608 327	118 201	19.4%	111 099	18.3%	76 253	12.5%	305 553	50.2%	98 178	86.5%	(22.3%)
Employee related costs	251 874	251 874	40 225	16.0%	48 577	19.3%	44 791	17.8%	133 593	53.0%	38 549	49.3%	16.1%
Grant and subsidies	-	-	1 085	-	555	-	-	-	1 640	-	383	23.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	100 061	100 061	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	256 392	256 392	19 334	7.5%	14 007	5.5%	11 950	4.7%	45 291	17.7%	14 348	96.6%	(16.7%)
Capital assets	-	-	11 372	-	10 557	-	8 073	-	30 001	-	10 890	65.0%	(25.9%)
Repayment of borrowing	-	-	-	-	1 098	-	-	-	1 098	-	-	50.0%	-
Other cash flows / payments	-	-	48 185	-	36 306	-	11 439	-	93 930	-	33 989	125.6%	(66.3%)
Closing Cash Balance	123	123	61 258		81 767		119 221		119 221		62 133		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	-	-	3 624	-	2 656	-	3 806	-	10 085	-	1 566	-	143.0%
Billed Service charges	-	-	3 624	-	2 656	-	3 806	-	10 085	-	1 566	-	143.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	977	-	3 996	-	2 661	-	7 634	-	903	-	194.7%
Employee related costs	-	-	823	-	1 399	-	1 511	-	3 733	-	666	-	126.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	153	-	2 598	-	1 150	-	3 901	-	237	-	385.3%
Surplus/(Deficit)	-	-	2 647		(1 341)		1 144		2 450		663		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	2 647		(1 341)		1 144		2 450		663		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity	-	-	40 682	-	44 245	-	43 930	-	128 858	-	30 921	-	42.1%
Operating Revenue	-	-	40 682	-	44 245	-	38 080	-	123 008	-	30 921	-	23.2%
Billed Service charges	-	-	-	-	-	-	-	-	5 850	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	27 410	-	30 298	-	32 882	-	90 591	-	24 744	-	32.9%
Employee related costs	-	-	3 711	-	5 199	-	5 726	-	14 636	-	4 989	-	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	22 404	-	23 186	-	24 386	-	69 976	-	16 905	-	44.2%
Other expenditure	-	-	1 296	-	1 913	-	2 771	-	5 980	-	2 850	-	(2.8%)
Surplus/(Deficit)	-	-	13 272	-	13 947	-	11 048	-	38 266	-	6 177	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	13 272	-	13 947	-	11 048	-	38 266	-	6 177	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management	-	-	1 034	-	1 076	-	1 059	-	3 168	-	1 072	-	(1.3%)
Operating Revenue	-	-	1 034	-	1 076	-	1 059	-	3 168	-	1 072	-	(1.3%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	373	-	676	-	540	-	1 589	-	377	-	43.2%
Employee related costs	-	-	370	-	414	-	417	-	1 201	-	373	-	11.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	3	-	261	-	123	-	387	-	4	-	2 987.8%
Surplus/(Deficit)	-	-	661	-	400	-	519	-	1 579	-	695	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	661	-	400	-	519	-	1 579	-	695	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management	-	-	1 220	-	1 512	-	1 325	-	4 057	-	1 282	-	3.4%
Operating Revenue	-	-	1 220	-	1 512	-	1 325	-	4 057	-	1 282	-	3.4%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	934	-	578	-	399	-	1 911	-	2 102	-	(81.0%)
Employee related costs	-	-	549	-	260	-	247	-	1 056	-	1 833	-	(86.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	384	-	319	-	152	-	855	-	269	-	(43.7%)
Surplus/(Deficit)	-	-	286	-	934	-	927	-	2 147	-	(820)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	286	-	934	-	927	-	2 147	-	(820)	-	-

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)	-	977	8.1%	469	3.9%	10 546	87.9%	11 991	7.5%	-	-
Electricity	88	2%	8 700	21.6%	3 523	8.7%	28 369	69.7%	40 680	25.5%	-	-
Property Rates	9	-	1 510	5.2%	1 029	3.5%	26 769	91.3%	29 317	18.4%	-	-
Sanitation	-	-	452	3.5%	348	2.7%	11 992	93.7%	12 792	8.0%	-	-
Refuse Removal	54	4%	422	3.2%	294	2.2%	12 621	94.2%	13 393	8.4%	-	-
Other	154	3%	2 956	5.7%	1 841	3.6%	46 586	90.4%	51 519	32.3%	-	-
Total By Income Source	308	2%	14 997	9.4%	7 504	4.7%	136 883	85.7%	159 692	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	2%	1 500	9.4%	750	4.7%	13 688	85.7%	15 969	10.0%	-	-
Business	46	2%	2 250	9.4%	1 126	4.7%	20 532	85.7%	23 954	15.0%	-	-
Households	214	2%	10 498	9.4%	5 253	4.7%	95 818	85.7%	111 784	70.0%	-	-
Other	15	2%	750	9.4%	375	4.7%	6 844	85.7%	7 985	5.0%	-	-
Total By Customer Group	308	2%	14 997	9.4%	7 504	4.7%	136 883	85.7%	159 692	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	1 331	100.0%	-	-	-	-	-	-	1 331	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 331	100.0%	-	-	-	-	-	-	1 331	100.0%

Contact Details

Municipal Manager	Mis T S Ndlovu (Acting)	015 519 3000
Financial Manager	R H Mawelele	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	442 366	442 366	715 348	161.7%	1 277 945	288.9%	381 193	86.2%	2 374 485	536.8%	1 448 699	2 226.6%	(73.7%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	442 366	442 366	715 348	161.7%	1 277 945	288.9%	381 193	86.2%	2 374 485	536.8%	1 448 699	5 059.8%	(73.7%)	
Operating Expenditure	442 366	442 366	309 924	70.1%	406 749	91.9%	102 694	23.2%	819 367	185.2%	583 614	905.8%	(82.4%)	
Employee related costs	168 868	168 868	97 384	57.7%	157 694	93.4%	52 088	30.8%	307 166	181.9%	383 098	1 488.4%	(86.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	11 816	11 816	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	261 682	261 682	212 541	81.2%	249 055	95.2%	50 606	19.3%	512 202	195.7%	200 516	735.8%	(74.8%)	
Surplus/(Deficit)	-	-	405 423	-	871 196	-	278 499	-	1 555 118	-	865 085	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	405 423	-	871 196	-	278 499	-	1 555 118	-	865 085	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Capital Revenue and Expenditure														
Source of Finance	-	-	158 094	-	305 640	-	78 840	-	542 573	-	635 784	-	(87.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	158 094	-	305 640	-	78 840	-	542 573	-	635 784	-	(87.6%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	-	158 202	-	305 640	-	78 840	-	542 681	-	635 784	105.2%	(87.6%)	
Water and Sanitation	-	-	93 121	-	295 777	-	63 506	-	392 404	-	88 962	18.3%	(28.6%)	
Electricity	-	-	45 000	-	30 000	-	-	-	75 000	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	7 092	-	9 596	-	503	-	17 190	-	195 640	(99.7%)	-	
Other	-	-	12 989	-	30 267	-	14 830	-	58 087	-	351 182	295.4%	(95.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue	442 366	442 366	715 348	161.7%	1 277 945	288.9%	381 193	86.2%	2 374 485	536.8%	1 448 699	2 226.6%	(73.7%)
Capital Revenue	-	-	158 094	-	305 640	-	78 840	-	542 573	-	635 784	-	(87.6%)
Total Revenue	442 366	442 366	873 441	197.4%	1 583 585	358.0%	460 032	104.0%	2 917 058	659.4%	2 084 483	3 036.1%	(77.9%)
Capital and Operating Expenditure	442 366	442 366	309 924	70.1%	406 749	91.9%	102 694	23.2%	819 367	185.2%	583 614	905.8%	(82.4%)
Capital Expenditure	-	-	158 202	-	305 640	-	78 840	-	542 681	-	635 784	105.2%	(87.6%)
Total Expenditure	442 366	442 366	468 126	105.8%	712 389	161.0%	181 533	41.0%	1 362 048	307.9%	1 219 398	197.4%	(85.1%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments														
Opening Cash Balance	110 220	110 220	-	-	213 809	-	153 892	-	-	-	10 378	-	-	-
Cash receipts by source	921 773	921 773	493 739	53.6%	311 170	33.8%	381 193	41.4%	1 186 102	128.7%	233 077	23.7%	63.5%	
Statutory receipts (including VAT)	109 936	109 936	-	-	-	-	-	-	-	-	-	-	-	
Service charges	31 251	31 251	12 038	38.4%	4 789	15.3%	5 629	18.0%	22 455	71.6%	-	-	(100.0%)	
Transfers (operational and capital)	752 422	752 422	473 414	62.9%	233 574	31.0%	354 251	47.1%	1 061 039	141.0%	215 933	23.5%	64.1%	
Other receipts	28 064	28 064	8 287	29.5%	73 008	260.1%	21 313	75.9%	102 607	365.6%	17 144	19.4%	24.3%	
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	1 031 993	279 930	27.1%	371 088	36.0%	181 530	17.6%	832 547	80.7%	402 592	48.2%	(54.9%)	
Employee related costs	166 799	166 799	72 047	43.2%	96 473	57.8%	52 088	31.2%	220 608	132.3%	48 633	24.1%	(24.1%)	
Grant and subsidies	-	-	15	-	-	-	-	-	15	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	230 094	230 094	207 863	90.3%	274 615	119.3%	50 606	22.0%	533 083	231.7%	20 325	9.2%	149.0%	
Capital assets	589 627	589 627	5	-	-	-	78 836	13.4%	78 841	13.4%	294 905	37.3%	(73.3%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	45 474	45 474	-	-	-	-	-	-	-	-	18 729	41.4%	(100.0%)	
Closing Cash Balance	-	-	213 809	-	153 892	-	353 554	-	353 554	-	(159 138)	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water	231 547	231 547	439 680	189.9%	1 035 513	447.2%	359 672	155.3%	1 834 865	792.4%	1 020 846	438.8%	(64.8%)
Operating Revenue	154 333	154 333	409 036	265.0%	837 918	542.9%	337 863	218.9%	1 584 816	1 026.9%	965 001	632.9%	(65.0%)
Billed Service charges	77 214	77 214	30 644	39.7%	197 596	255.9%	21 809	28.2%	250 049	323.8%	55 845	71.0%	(60.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	231 547	231 547	226 651	97.9%	265 298	114.6%	60 085	25.9%	550 034	237.5%	327 665	146.2%	(81.7%)
Employee related costs	61 528	61 528	51 232	83.3%	78 181	127.1%	26 867	43.7%	156 280	254.0%	228 335	363.3%	(88.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 816	11 816	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	158 203	158 203	175 419	110.9%	185 117	117.0%	33 218	21.0%	393 754	248.9%	99 330	63.4%	(66.6%)
Surplus/(Deficit)	-	-	213 029	-	772 215	-	299 587	-	1 284 831	-	693 180	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	213 029	-	772 215	-	299 587	-	1 284 831	-	693 180	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
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											Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
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											Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
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	1 951	23.0%	2 143	25.2%	2 828	33.3%	1 578	18.6%	8 500	99.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	24.2%	6	25.9%	6	25.1%	6	24.8%	24	3%	-	-
Total By Income Source	1 957	23.0%	2 149	25.2%	2 834	33.2%	1 584	18.6%	8 524	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 957	23.0%	2 149	25.2%	2 834	33.2%	1 584	18.6%	8 524	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 957	23.0%	2 149	25.2%	2 834	33.2%	1 584	18.6%	8 524	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	2 051	29.5%	614	8.8%	1 351	19.5%	2 925	42.1%	6 941	100.0%
Total	2 051	29.5%	614	8.8%	1 351	19.5%	2 925	42.1%	6 941	100.0%

Contact Details

Municipal Manager	Mr. K T Sigidi	015 960 2009
Financial Manager	M Ramahlape	015 960 2022

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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	6 056	6 056	2 186	36.1%	945	15.6%	2 436	40.2%	5 567	91.9%	1 434	68.6%	69.9%
Billed Service charges	6 050	6 050	2 161	35.7%	927	15.3%	2 395	39.6%	5 484	90.6%	1 343	68.0%	78.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6	6	24	404.6%	17	285.0%	42	694.6%	83	1 384.3%	91	81.9%	(54.1%)
Operating Expenditure	10 520	10 520	2 782	26.4%	2 008	19.1%	3 745	35.6%	8 534	81.1%	2 384	84.7%	57.1%
Employee related costs	3 874	3 874	596	15.4%	568	14.7%	891	23.0%	2 055	53.0%	670	69.6%	32.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 578	5 578	1 886	33.8%	1 283	23.0%	2 364	42.4%	5 534	99.2%	1 593	101.4%	48.4%
Other expenditure	1 067	1 067	299	28.0%	156	14.6%	490	45.9%	945	88.6%	121	53.3%	306.3%
Surplus/(Deficit)	(4 464)	(4 464)	(96)		(1 063)		(1 308)		(2 968)		(950)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 464)	(4 464)	(96)		(1 063)		(1 308)		(2 968)		(950)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	4 790	4 790	6 918	144.4%	4 640	96.9%	653	13.6%	12 211	254.9%	69	16.0%	844.3%
Billed Service charges	1 371	1 371	417	30.4%	40	2.9%	153	11.2%	611	44.5%	69	38.8%	123.3%
Transfers and subsidies	-	-	6 500	-	4 600	-	500	-	11 600	-	0	-	(100.0%)
Other own revenue	3 419	3 419	0	-	-	-	-	-	0	-	0	1%	(100.0%)
Operating Expenditure	3 476	3 476	2 318	66.7%	1 260	36.3%	1 448	41.7%	5 026	144.6%	848	30.3%	70.8%
Employee related costs	1 976	1 976	894	45.2%	575	29.1%	893	45.2%	2 361	119.5%	839	61.8%	6.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 500	1 500	1 424	95.0%	685	45.7%	556	37.0%	2 665	177.7%	9	8.7%	5 855.3%
Surplus/(Deficit)	1 314	1 314	4 600		3 380		(795)		7 184		(779)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 314	1 314	4 600		3 380		(795)		7 184		(779)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	463	463	45	9.7%	47	10.2%	56	12.1%	148	32.1%	78	31.6%	(28.4%)
Billed Service charges	363	363	11	2.9%	8	2.2%	23	6.3%	41	11.4%	6	10.1%	302.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	100	100	35	34.6%	39	39.0%	33	33.3%	107	106.9%	73	179.5%	(54.2%)
Operating Expenditure	401	401	43	10.8%	25	6.3%	75	18.6%	143	35.7%	27	49.5%	178.1%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	401	401	43	10.8%	25	6.3%	75	18.6%	143	35.7%	27	49.5%	178.1%
Surplus/(Deficit)	61	61	2		22		(19)		5		51		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	61	61	2		22		(19)		5		51		

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	108	4.7%	61	2.6%	-	-	2 134	92.7%	2 303	24.1%	-	-
Electricity	163	12.0%	169	12.4%	-	-	1 029	75.6%	1 361	14.2%	-	-
Property Rates	85	2.0%	82	1.9%	-	-	4 034	96.0%	4 201	43.9%	-	-
Sanitation	31	3.0%	30	2.8%	-	-	981	94.2%	1 042	10.9%	-	-
Refuse Removal	19	2.9%	15	2.3%	-	-	619	94.8%	653	6.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	407	4.3%	356	3.7%	-	-	8 796	92.0%	9 559	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	407	4.3%	356	3.7%	-	-	8 796	92.0%	9 559	100.0%	-	-
Total By Customer Group	407	4.3%	356	3.7%	-	-	8 796	92.0%	9 559	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. Seab	015 505 7147

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Electricity																
Operating Revenue	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
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												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
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	413	2.4%	395	2.3%	395	2.3%	15 778	92.9%	16 981	95.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	242	29.2%	-	-	525	63.5%	60	7.3%	827	4.6%	3	3%
Total By Income Source	655	3.7%	395	2.2%	920	5.2%	15 838	88.9%	17 808	100.0%	3	3%
Debtor Age Analysis By Customer Group												
Government	413	2.7%	395	2.6%	395	2.6%	14 244	92.2%	15 447	86.7%	-	-
Business	0	0%	0	0%	0	0%	124	99.8%	124	7%	-	-
Households	-	-	-	-	-	-	1 410	100.0%	1 410	7.9%	-	-
Other	242	29.2%	-	-	525	63.5%	60	7.3%	827	4.6%	3	3%
Total By Customer Group	655	3.7%	395	2.2%	920	5.2%	15 838	88.9%	17 808	100.0%	3	3%

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	800	100.0%	-	-	-	-	-	-	800	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	800	100.0%	-	-	-	-	-	-	800	100.0%

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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	102 983	102 983	27 874	27.1%	23 394	22.7%	6 542	6.4%	57 810	56.1%	18 323	74.7%	(64.3%)
Billed Property rates	4 120	4 120	912	22.1%	462	11.2%	1 194	29.0%	2 569	62.3%	876	149.5%	36.4%
Billed Service charges	7 201	7 201	2 231	31.0%	2 260	31.4%	2 364	32.8%	6 855	95.2%	1 311	104.1%	80.4%
Other own revenue	91 662	91 662	24 731	27.0%	20 672	22.6%	2 984	3.3%	48 387	52.8%	16 137	70.8%	(81.5%)
Operating Expenditure	88 187	88 187	15 130	17.2%	12 611	14.3%	8 362	9.5%	36 103	40.9%	13 279	69.4%	(37.0%)
Employee related costs	48 964	48 964	5 447	11.1%	7 498	15.3%	4 121	8.4%	17 066	34.9%	7 158	55.6%	(42.4%)
Bad and doubtful debt	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 731	3 731	1 546	41.4%	779	20.9%	577	15.5%	2 903	77.8%	660	149.0%	(12.5%)
Other expenditure	31 992	31 992	8 137	25.4%	4 333	13.5%	3 664	11.5%	16 134	50.4%	5 462	92.1%	(32.9%)
Surplus/(Deficit)	14 795	14 795	12 744		10 783		(1 820)		21 707		5 043		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 795	14 795	12 744		10 783		(1 820)		21 707		5 043		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	14 722	14 722	-	-	-	-	-	-	-	-	113	43.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 072	11 072	-	-	-	-	-	-	-	-	-	48.4%	-
Other	3 650	3 650	-	-	-	-	-	-	-	-	113	17.0%	(100.0%)
Capital Expenditure	14 722	14 722	6 029	40.9%	2 193	14.9%	599	4.1%	8 820	59.9%	113	44.7%	431.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	900	900	607	67.4%	-	-	-	-	607	67.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 859	7 859	3 571	45.4%	1 228	15.6%	401	5.1%	5 200	66.2%	-	69.5%	(100.0%)
Other	5 963	5 963	1 851	31.0%	965	16.2%	198	3.3%	3 013	50.5%	113	7.7%	75.4%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	102 983	102 983	27 874	27.1%	23 394	22.7%	6 542	6.4%	57 810	56.1%	18 323	74.7%	(64.3%)
Capital Revenue	14 722	14 722	-	-	-	-	-	-	-	-	113	43.4%	(100.0%)
Total Revenue	117 705	117 705	27 874	23.7%	23 394	19.9%	6 542	5.6%	57 810	49.1%	18 436	68.1%	(64.5%)
Capital and Operating Expenditure													
Operating Expenditure	88 187	88 187	15 130	17.2%	12 611	14.3%	8 362	9.5%	36 103	40.9%	13 279	69.4%	(37.0%)
Capital Expenditure	14 722	14 722	6 029	40.9%	2 193	14.9%	599	4.1%	8 820	59.9%	113	44.7%	431.1%
Total Expenditure	102 910	102 910	21 159	20.6%	14 803	14.4%	8 961	8.7%	44 924	43.7%	13 392	62.7%	(33.1%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-	1 256	-	-
Cash receipts by source	102 978	102 978	-	-	-	-	1 977	1.9%	1 977	1.9%	19 927	74.2%	(90.1%)
Statutory receipts (including VAT)	4 116	4 116	-	-	-	-	962	23.4%	962	23.4%	-	-	(100.0%)
Service charges	7 200	7 200	-	-	-	-	458	6.4%	458	6.4%	-	-	(100.0%)
Transfers (operational and capital)	79 226	79 226	-	-	-	-	-	-	-	-	10 666	64.7%	(100.0%)
Other receipts	12 436	12 436	-	-	-	-	557	4.5%	557	4.5%	9 260	1020.7%	(94.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	102 908	102 908	-	-	-	-	4 108	4.0%	4 108	4.0%	13 053	63.9%	(68.5%)
Employee related costs	48 960	48 960	-	-	-	-	2 337	4.8%	2 337	4.8%	7 092	55.2%	(67.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	3 731	3 731	-	-	-	-	292	7.8%	292	7.8%	-	-	(100.0%)
Other payments to service providers	35 493	35 493	-	-	-	-	1 479	4.2%	1 479	4.2%	5 926	96.8%	(75.9%)
Capital assets	14 724	14 724	-	-	-	-	-	-	-	-	35	57.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	70	70	-	-	-	-	(2 131)	-	(2 131)	-	8 130	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	5 064	5 064	0	-	502	9.9%	2 373	46.9%	2 875	56.8%	147	69.5%	1 518.2%
Billed Service charges	1 057	1 057	-	-	500	47.3%	45	4.2%	45	4.2%	146	75.0%	(69.3%)
Transfers and subsidies	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7	7	0	3.0%	2	30.2%	2 328	34 694.7%	2 330	34 727.9%	0	5.6%	1 314 966.1%
Operating Expenditure	9 857	9 857	1 242	12.6%	1 627	16.5%	1 022	10.4%	3 891	39.5%	912	132.2%	12.1%
Employee related costs	5 065	5 065	666	13.2%	912	18.0%	697	13.8%	2 276	44.9%	246	55.1%	183.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 792	4 792	576	12.0%	714	14.9%	325	6.8%	1 615	33.7%	666	312.7%	(51.2%)
Surplus/(Deficit)	(4 794)	(4 794)	(1 242)		(1 125)		1 350		(1 016)		(765)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 794)	(4 794)	(1 242)		(1 125)		1 350		(1 016)		(765)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		2010/11				2009/10						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	4 941	4 941	-	-	-	-	409	8.3%	409	8.3%	-	-	(100.0%)
Billed Service charges	4 454	4 454	-	-	-	-	381	8.6%	381	8.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	487	487	-	-	-	-	28	5.7%	28	5.7%	-	-	(100.0%)
Operating Expenditure	8 874	8 874	-	-	-	-	670	7.6%	670	7.6%	-	-	(100.0%)
Employee related costs	1 666	1 666	-	-	-	-	49	2.9%	49	2.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 731	3 731	-	-	-	-	292	7.8%	292	7.8%	-	-	(100.0%)
Other expenditure	3 477	3 477	-	-	-	-	329	9.5%	329	9.5%	-	-	(100.0%)
Surplus/(Deficit)	(3 933)	(3 933)	-	-	-	-	(261)		(261)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 933)	(3 933)	-	-	-	-	(261)		(261)		-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		2010/11				2009/10						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		2010/11				2009/10						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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	2010/11										Written Off	
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	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	2010/11									
	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 Rasekaya	015 501 0243
Financial Manager	MS Makaba	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 235 688	1 284 526	409 379	33.1%	411 518	33.3%	428 458	33.4%	1 249 354	97.3%	302 478	61.6%	41.6%	
Billed Property rates	185 000	185 000	52 707	28.5%	52 324	28.3%	53 537	28.9%	158 568	85.7%	43 607	76.5%	22.8%	
Billed Service charges	581 888	581 888	152 343	26.2%	149 119	25.6%	153 104	26.3%	454 565	78.1%	112 396	72.2%	36.2%	
Other own revenue	468 800	517 638	204 329	43.6%	210 075	44.8%	221 817	42.9%	636 221	122.9%	146 475	54.5%	51.4%	
Operating Expenditure	1 224 515	1 284 353	271 642	22.2%	257 037	21.0%	265 337	20.7%	794 016	61.8%	219 413	52.9%	20.9%	
Employee related costs	407 971	408 631	90 482	22.2%	90 059	22.1%	89 819	22.0%	270 360	66.2%	93 159	73.1%	(3.6%)	
Bad and doubtful debt	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	392 700	413 700	126 896	32.3%	90 183	23.0%	90 552	21.9%	307 631	74.4%	85 365	70.6%	38.5%	
Other expenditure	393 844	432 022	54 264	13.8%	76 796	19.5%	84 965	19.7%	216 025	50.0%	60 889	32.1%	39.5%	
Surplus/(Deficit)	11 173	173	137 737		154 481		163 121		455 338		83 065			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 173	173	137 737		154 481		163 121		455 338		83 065			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	211 304	34.7%	72 596	43.0%	(38.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	486 289	310 916	23 223	4.8%	87 848	18.1%	23 591	7.6%	134 661	43.3%	66 038	45.2%	(64.3%)
Transfers and subsidies	353 201	298 818	11 031	3.1%	42 771	12.1%	21 437	7.2%	75 238	25.2%	6 558	40.4%	(26.9%)
Other	-	-	-	-	1 405	-	-	-	1 405	-	-	-	-
Capital Expenditure	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	211 304	34.7%	72 596	43.0%	(38.0%)
Water and Sanitation	240 690	48 104	4 162	1.7%	43 737	18.2%	11 702	24.3%	59 601	123.9%	36 384	37.3%	(67.8%)
Electricity	109 421	95 382	3 908	3.6%	5 557	4.9%	12 186	12.8%	21 450	22.5%	18 836	36.0%	(55.3%)
Housing	-	-	1 154	-	-	-	-	-	1 154	-	-	-	-
Roads, pavements, bridges and storm water	202 067	325 851	13 678	6.8%	32 489	16.1%	13 529	4.2%	59 696	18.3%	27 491	49.5%	(50.8%)
Other	287 311	140 397	11 352	4.0%	50 441	17.6%	7 611	5.4%	69 403	49.4%	(10 115)	43.8%	(175.2%)

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	1 235 688	1 284 526	409 379	33.1%	411 518	33.3%	428 458	33.4%	1 249 354	97.3%	302 478	61.6%	41.6%
Capital Revenue	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	211 304	34.7%	72 596	43.0%	(38.0%)
Total Revenue	2 075 178	1 894 260	443 632	21.4%	543 541	28.7%	473 485	25.0%	1 460 658	77.1%	375 074	53.8%	26.2%
Capital and Operating Expenditure													
Operating Expenditure	1 224 515	1 284 353	271 642	22.2%	257 037	21.0%	265 337	20.7%	794 016	61.8%	219 413	52.9%	20.9%
Capital Expenditure	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	211 304	34.7%	72 596	43.0%	(38.0%)
Total Expenditure	2 064 005	1 894 087	305 895	14.8%	389 060	20.5%	310 364	16.4%	1 005 320	53.1%	292 009	47.9%	6.3%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(95 916)	-	22 923	-	19 535	-	(95 916)	-	111 426	-	-
Cash receipts by source	1 986 206	1 986 206	499 365	25.1%	466 051	23.5%	659 790	33.2%	1 625 206	81.8%	434 683	73.5%	51.8%
Statutory receipts (including VAT)	60 000	60 000	64 134	106.9%	16 545	27.6%	15 260	25.4%	95 939	159.9%	33 931	956.3%	(55.0%)
Service charges	752 580	752 580	215 018	28.6%	218 199	29.0%	222 214	29.5%	655 531	87.1%	200 264	75.9%	11.0%
Transfers (operational and capital)	572 334	572 334	189 129	33.0%	209 984	36.7%	179 427	31.4%	578 540	101.1%	124 319	73.1%	44.3%
Other receipts	112 482	112 482	29 552	26.3%	19 729	17.5%	8 352	7.4%	57 633	51.2%	24 765	49.4%	(66.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	485 000	485 000	-	-	-	-	233 151	48.1%	233 151	48.1%	50 000	-	366.3%
Net increase (decr.) in assets / liabilities	3 810	3 810	1 532	40.2%	1 594	41.8%	1 285	33.7%	4 411	115.8%	1 344	34.1%	(4.4%)
Cash payments by type	1 986 585	1 986 585	380 526	19.2%	469 439	23.6%	354 122	17.8%	1 204 086	60.6%	406 329	62.5%	(12.8%)
Employee related costs	393 508	393 508	92 465	23.5%	90 902	23.1%	90 257	22.9%	273 624	69.5%	82 970	73.3%	8.8%
Grant and subsidies	60 000	60 000	11 946	19.9%	11 946	19.9%	11 053	18.4%	34 945	58.2%	10 103	65.1%	9.4%
Bulk Purchases - electr., water and sewerage	682 313	682 313	238 273	34.9%	261 639	38.3%	205 995	30.1%	705 308	103.4%	169 904	82.8%	20.9%
Other payments to service providers	839 490	839 490	34 589	4.1%	96 624	11.7%	44 583	5.3%	177 796	21.2%	132 425	46.6%	(66.3%)
Repayment of borrowing	2 874	2 874	-	-	4 278	148.8%	-	-	4 278	148.8%	8 655	-	(100.0%)
Other cash flows / payments	8 400	8 400	9 253	38.7%	2 050	24.4%	2 834	33.7%	8 136	96.9%	2 271	134.8%	24.8%
Closing Cash Balance	(379)	(379)	22 923		19 535		325 204		325 204		139 780		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	130 391	130 391	27 373	21.0%	31 255	24.0%	31 592	24.2%	90 220	69.2%	20 758	63.7%	52.2%
Billed Service charges	123 543	123 543	26 502	21.5%	30 372	24.6%	30 705	24.9%	87 578	70.9%	18 222	71.9%	68.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 848	6 848	871	12.7%	884	12.9%	887	13.0%	2 642	38.6%	2 536	27.2%	(65.0%)
Operating Expenditure	183 614	192 019	37 193	20.3%	40 171	21.9%	44 269	23.1%	121 633	63.3%	36 791	60.1%	20.3%
Employee related costs	31 543	31 543	7 931	25.1%	7 739	24.5%	7 288	23.1%	22 958	72.8%	7 003	75.9%	4.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	90 000	97 000	23 071	25.6%	25 837	28.7%	27 662	28.5%	76 569	78.9%	22 327	78.5%	23.9%
Other expenditure	62 071	63 476	6 192	10.0%	6 594	10.6%	9 320	14.7%	22 106	34.8%	7 461	34.1%	24.9%
Surplus/(Deficit)	(53 224)	(61 629)	(9 820)		(8 915)		(12 677)		(31 413)		(16 033)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(53 224)	(61 629)	(9 820)		(8 915)		(12 677)		(31 413)		(16 033)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11					
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted			
Electricity																		
Operating Revenue	386 872	386 872	105 241	27.2%	97 346	25.2%	103 536	26.8%	306 123	79.1%	75 241	70.0%	37.6%					
Billed Service charges	378 784	378 784	104 147	27.5%	98 246	25.4%	102 508	27.1%	302 901	80.0%	74 316	70.7%	37.9%					
Transfers and subsidies	8 088	8 088	1 094	13.5%	1 100	13.6%	1 028	12.7%	3 222	39.8%	925	40.6%	11.1%					
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-					
Operating Expenditure	412 663	424 998	118 400	28.7%	79 408	19.2%	76 603	18.0%	274 410	64.6%	59 739	62.9%	28.2%					
Employee related costs	30 867	30 867	7 372	23.9%	6 834	22.1%	6 469	21.0%	20 674	67.0%	6 714	74.9%	(3.6%)					
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-					
Bulk purchases	302 700	316 700	103 825	34.3%	64 346	21.3%	62 890	19.9%	231 061	73.0%	43 038	67.9%	46.1%					
Other expenditure	79 096	77 431	7 203	9.1%	8 229	10.4%	7 243	9.4%	22 674	29.3%	9 988	39.0%	(27.5%)					
Surplus/(Deficit)	(25 791)	(38 126)	(13 159)		17 938		26 933		31 713		15 502							
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-					
Revised Surplus/(Deficit)	(25 791)	(38 126)	(13 159)		17 938		26 933		31 713		15 502							

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Waste Water Management																	
Operating Revenue	37 171	37 171	10 812	29.1%	11 572	31.1%	8 864	23.8%	31 248	84.1%	8 855	75.8%	-.1%				
Billed Service charges	36 366	36 366	10 617	29.2%	11 378	31.3%	8 669	23.8%	30 664	84.3%	8 671	75.9%	-				
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	805	805	195	24.2%	195	24.2%	195	24.2%	584	72.6%	184	70.8%	6.0%				
Operating Expenditure	45 730	45 730	4 709	10.3%	5 235	11.4%	6 442	14.1%	16 386	35.8%	5 788	62.7%	11.3%				
Employee related costs	16 846	16 846	3 852	22.9%	3 935	23.4%	4 637	27.5%	12 423	73.7%	3 817	108.8%	21.5%				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	28 883	28 883	858	3.0%	1 300	4.5%	1 805	6.2%	3 963	13.7%	1 972	33.2%	(8.4%)				
Surplus/(Deficit)	(8 559)	(8 559)	6 102		6 338		2 422		14 862		3 066						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Revised Surplus/(Deficit)	(8 559)	(8 559)	6 102		6 338		2 422		14 862		3 066						

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Waste Management																	
Operating Revenue	43 142	43 142	10 605	24.6%	11 147	25.8%	11 145	25.8%	32 897	76.3%	11 153	83.1%	(.1%)				
Billed Service charges	42 964	42 964	10 558	24.6%	11 100	25.8%	11 098	25.8%	32 755	76.2%	11 111	83.2%	(.1%)				
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	178	178	47	26.5%	47	26.5%	47	26.5%	142	79.6%	42	68.2%	11.5%				
Operating Expenditure	60 013	68 743	10 676	17.8%	10 885	18.1%	14 611	21.3%	36 172	52.6%	8 614	46.7%	69.6%				
Employee related costs	22 647	22 647	5 961	26.3%	5 654	25.0%	6 157	27.2%	17 772	78.5%	4 412	69.3%	39.5%				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	37 366	46 096	4 715	12.6%	5 231	14.0%	8 454	18.3%	18 400	39.9%	4 202	33.5%	101.2%				
Surplus/(Deficit)	(16 871)	(25 601)	(71)		262		(3 466)		(3 275)		2 539						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Revised Surplus/(Deficit)	(16 871)	(25 601)	(71)		262		(3 466)		(3 275)		2 539						

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	66 566	23.8%	13 914	5.0%	10 122	3.6%	188 805	67.6%	279 407	100.0%	-	-
Total By Income Source	66 566	23.8%	13 914	5.0%	10 122	3.6%	188 805	67.6%	279 407	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 863	14.9%	1 560	4.8%	1 439	4.4%	24 851	76.0%	32 712	11.7%	-	-
Business	37 786	38.9%	4 043	5.3%	2 751	3.1%	46 541	53.1%	87 702	31.4%	-	-
Households	27 980	18.8%	7 287	4.9%	5 550	3.7%	108 199	72.6%	149 007	53.3%	-	-
Other	(43)	(.4%)	423	4.2%	382	3.8%	9 224	92.4%	9 987	3.6%	-	-
Total By Customer Group	66 566	23.8%	13 914	5.0%	10 122	3.6%	188 805	67.6%	279 407	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	23 041	100.0%	-	-	-	-	-	-	23 041	50.5%
Bulk Water	8 740	100.0%	-	-	-	-	-	-	8 740	19.2%
PAVE deductions	3 911	100.0%	-	-	-	-	-	-	3 911	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 704	100.0%	-	-	-	-	-	-	4 704	10.3%
Loan repayments	14	100.0%	-	-	-	-	-	-	14	.9%
Trade Creditors	34	8.0%	-	-	322	75.2%	72	16.8%	428	9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 786	100.0%	-	-	-	-	-	-	4 786	10.5%
Total	45 230	99.1%	-	-	322	.7%	72	.2%	45 624	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												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
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												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
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												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
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	3 335	5.7%	2 387	4.1%	2 921	5.0%	49 393	85.1%	58 035	54.5%	-	-
Sanitation	336	2.2%	387	2.5%	360	2.3%	14 391	93.0%	15 474	14.5%	-	-
Refuse Removal	1 112	3.4%	2 204	6.7%	943	2.9%	28 785	87.1%	33 044	31.0%	-	-
Total By Income Source	4 783	4.5%	4 977	4.7%	4 223	4.0%	92 569	86.9%	106 553	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 869	5.4%	1 837	5.3%	1 852	5.4%	28 937	83.9%	34 496	32.4%	-	-
Business	927	4.2%	677	3.1%	381	3.9%	19 508	88.8%	21 973	20.6%	-	-
Households	1 982	4.0%	1 758	3.6%	1 505	3.1%	43 986	89.3%	49 232	46.2%	-	-
Other	5	6%	705	82.7%	5	6%	137	16.1%	852	8%	-	-
Total By Customer Group	4 783	4.5%	4 977	4.7%	4 223	4.0%	92 569	86.9%	106 553	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M F 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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	325 572	325 572	140 995	43.3%	140 802	43.2%	107 021	32.9%	388 818	119.4%	94 250	141.9%	13.6%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	315 572	315 572	140 995	44.7%	140 802	44.6%	107 021	33.9%	388 818	123.2%	94 250	141.9%	13.6%	
Operating Expenditure	325 572	325 572	83 754	25.7%	95 809	29.4%	91 810	28.2%	271 372	83.4%	44 737	51.1%	105.2%	
Employee related costs	159 372	159 372	35 584	22.3%	38 705	24.3%	39 445	24.8%	113 734	71.4%	26 620	62.1%	47.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	40 000	40 000	-	-	16 488	41.2%	11 547	28.9%	28 035	70.1%	-	-	(100.0%)	
Other expenditure	126 201	126 201	48 169	38.2%	40 616	32.2%	40 818	32.3%	129 603	102.7%	17 917	40.4%	127.8%	
Surplus/(Deficit)	-	-	57 241	-	44 993	-	15 211	-	117 446	-	49 512	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	57 241	-	44 993	-	15 211	-	117 446	-	49 512	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Capital Revenue and Expenditure														
Source of Finance	246 239	246 239	25 284	10.3%	48 160	19.6%	18 708	7.6%	92 152	37.4%	44 938	161.8%	(58.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	246 239	246 239	23 787	9.7%	48 160	19.6%	18 708	7.6%	90 655	36.8%	44 938	161.8%	(58.4%)	
Other	-	-	1 497	-	-	-	-	-	1 497	-	-	-	-	
Capital Expenditure	246 239	246 239	25 284	10.3%	48 160	19.6%	18 708	7.6%	92 152	37.4%	44 938	43.3%	(58.4%)	
Water and Sanitation	193 820	193 820	19 971	10.3%	40 931	21.1%	9 897	5.1%	70 799	36.5%	30 525	33.8%	(67.6%)	
Electricity	15 244	15 244	1 234	8.1%	5 916	38.8%	2 919	19.1%	10 068	66.0%	4 711	2 169.8%	(88.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 845	16 845	88	0.5%	343	2.0%	4 926	29.2%	5 357	31.8%	7 926	90.4%	(37.9%)	
Other	20 330	20 330	3 992	19.6%	970	4.8%	966	4.8%	5 928	29.2%	1 777	14.2%	(45.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Capital and Operating Revenue														
Operating Revenue	325 572	325 572	140 995	43.3%	140 802	43.2%	107 021	32.9%	388 818	119.4%	94 250	141.9%	13.6%	
Capital Revenue	246 239	246 239	25 284	10.3%	48 160	19.6%	18 708	7.6%	92 152	37.4%	44 938	161.8%	(58.4%)	
Total Revenue	571 811	571 811	166 279	29.1%	188 961	33.0%	125 730	22.0%	480 970	84.1%	139 188	147.3%	(9.7%)	
Capital and Operating Expenditure														
Operating Expenditure	325 572	325 572	83 754	25.7%	95 809	29.4%	91 810	28.2%	271 372	83.4%	44 737	51.1%	105.2%	
Capital Expenditure	246 239	246 239	25 284	10.3%	48 160	19.6%	18 708	7.6%	92 152	37.4%	44 938	43.3%	(58.4%)	
Total Expenditure	571 812	571 812	109 038	19.1%	143 968	25.2%	110 518	19.3%	363 524	63.6%	89 676	46.7%	23.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments														
Opening Cash Balance	-	-	23 759	-	59 276	-	126 113	-	23 759	-	(19 341)	-	-	-
Cash receipts by source	325 573	325 573	160 387	49.3%	194 766	59.8%	164 310	50.5%	519 463	159.6%	111 576	68.6%	47.3%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	308 896	308 896	164 621	53.3%	167 736	54.3%	86 963	28.2%	419 319	135.7%	100 355	74.4%	(13.3%)	
Other receipts	6 677	6 677	1 727	25.9%	38 339	574.2%	82 911	1 241.7%	122 977	1 841.8%	1 207	4.3%	6 767.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(5 962)	-	(11 308)	-	(5 564)	-	(22 834)	-	10 014	-	(155.6%)	
Cash payments by type	337 191	337 191	124 870	37.0%	127 929	37.9%	122 987	36.5%	375 785	111.4%	108 043	71.6%	13.8%	
Employee related costs	159 372	159 372	30 781	19.3%	41 018	25.7%	41 564	26.1%	113 363	71.1%	21 252	62.6%	95.6%	
Grant and subsidies	8 000	8 000	-	-	-	-	-	-	-	-	1 982	60.8%	(100.0%)	
Bulk Purchases - electr., water and sewerage	40 000	40 000	-	-	16 488	41.2%	14 688	36.7%	31 176	77.9%	-	-	(100.0%)	
Other payments to service providers	129 818	129 818	25 882	19.9%	21 980	16.9%	47 800	36.8%	95 663	73.7%	68 909	1012.1%	(30.6%)	
Capital assets	-	-	25 284	-	48 160	-	18 708	-	92 152	-	15 796	45.3%	18.4%	
Repayment of borrowing	-	-	43 922	-	-	-	-	-	-	-	104	52.1%	116.7%	
Other cash flows / payments	-	-	-	-	283	-	226	-	43 431	-	-	-	-	
Closing Cash Balance	(11 618)	(11 618)	59 276	-	126 113	-	167 436	-	167 436	-	(15 808)	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Water														
Operating Revenue	-	-	30 576	-	31 958	-	104 417	-	166 951	-	1 960	2.6%	5 227.6%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	30 576	-	31 958	-	104 417	-	166 951	-	1 960	-	5 227.6%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	133 997	133 997	37 450	27.9%	38 217	28.5%	38 356	28.6%	114 024	85.1%	1 960	25.2%	1 857.0%	
Employee related costs	48 480	48 480	12 376	25.5%	10 228	21.1%	13 230	27.3%	35 834	73.9%	1 258	26.1%	951.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	40 000	40 000	-	-	16 488	41.2%	11 547	28.9%	28 035	70.1%	-	-	(100.0%)	
Other expenditure	45 517	45 517	25 074	55.1%	11 501	25.3%	13 579	29.8%	50 155	110.2%	702	24.6%	1 834.1%	
Surplus/(Deficit)	(133 997)	(133 997)	(6 875)	-	(6 259)	-	66 061	-	52 927	-	0	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(133 997)	(133 997)	(6 875)	-	(6 259)	-	66 061	-	52 927	-	0	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	304	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	304	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 327	1 327	357	26.9%	380	28.6%	370	27.9%	1 107	83.4%	291	9.4%	
Employee related costs	1 102	1 102	296	26.9%	260	23.6%	313	28.5%	670	78.9%	203	66.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	225	225	61	27.1%	120	53.1%	57	25.0%	237	105.2%	89	1.6%	
Surplus/(Deficit)	(1 327)	(1 327)	(357)		(380)		(370)		(1 107)		13		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 327)	(1 327)	(357)		(380)		(370)		(1 107)		13		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	4 924	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	4 924	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	4 924	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	1 532	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	3 392	-	
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source																	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 112	4.2%	1 829	3.6%	1 609	3.2%	44 676	89.0%	50 226	100.0%	-	-	-	-	-	-	-	-
Total By Income Source	2 112	4.2%	1 829	3.6%	1 609	3.2%	44 676	89.0%	50 226	100.0%	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group																		
Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 112	4.2%	1 829	3.6%	1 609	3.2%	44 676	89.0%	50 226	100.0%	-	-	-	-	-	-	-	-
Total By Customer Group	2 112	4.2%	1 829	3.6%	1 609	3.2%	44 676	89.0%	50 226	100.0%	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 145	6.2%	5 079	7.6%	3 926	5.9%	53 759	80.3%	66 908	30.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	3 240	51.2%	564	8.9%	811	12.8%	1 715	27.1%	6 331	2.9%
Trade Creditors	63 384	42.7%	347	2%	9	-	84 573	57.0%	148 312	66.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70 769	31.9%	5 990	2.7%	4 745	2.1%	140 047	63.2%	221 551	100.0%

Contact Details

Municipal Manager	Mr. T Phogole (Acting)	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	229 035	229 035	25 224	11.0%	88 751	38.8%	41 227	18.0%	155 202	67.8%	62 651	77.7%	(34.2%)	
Billed Property rates	27 261	27 261	-	-	8 417	30.9%	4 030	14.8%	12 447	45.7%	2 918	50.5%	38.1%	
Billed Service charges	90 170	90 170	1 193	1.3%	36 004	39.9%	12 863	14.3%	50 060	55.5%	8 307	73.2%	54.8%	
Other own revenue	111 604	111 604	24 032	21.5%	44 330	39.7%	24 334	21.8%	92 696	83.1%	51 426	89.5%	(52.7%)	
Operating Expenditure	210 213	210 213	24 503	11.7%	67 423	32.1%	43 521	20.7%	135 447	64.4%	32 583	56.4%	33.6%	
Employee related costs	66 491	66 491	5 131	7.7%	15 326	23.1%	17 344	26.1%	37 801	56.9%	13 274	66.9%	30.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 523	32 523	43	1%	10 315	31.7%	8 276	25.4%	18 634	57.3%	5 338	56.1%	55.0%	
Other expenditure	111 199	111 199	19 329	17.4%	41 781	37.6%	17 901	16.1%	79 011	71.1%	13 971	48.6%	28.1%	
Surplus/(Deficit)	18 821	18 821	721		21 328		(2 294)		19 756		30 067			
Capital transfers and other adjustments	(15 129)	(15 129)	-	-	-	-	-	3.8%	(582)	3.8%	0	(119.8%)	(152 581.7%)	
Revised Surplus/(Deficit)	3 692	3 692	721		21 328		(2 876)		19 173		30 068			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	49 039	49 039	-	-	-	-	-	-	-	-	360	68.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 892	33 892	-	-	-	-	-	-	-	-	360	87.2%	(100.0%)
Other	15 147	15 147	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	49 039	49 039	385	8%	380	8%	642	1.3%	1 407	2.9%	1 046	86.0%	(38.6%)
Water and Sanitation	-	-	5	-	44	-	4	-	53	-	-	-	-
Electricity	7 419	7 419	-	-	(1)	-	6	1%	4	1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 815	21 815	116	5%	2	-	0	-	117	5%	-	-	(100.0%)
Other	19 805	19 805	264	1.3%	336	1.7%	633	3.2%	1 233	6.2%	1 046	60.0%	(39.5%)

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	229 035	229 035	25 224	11.0%	88 751	38.8%	41 227	18.0%	155 202	67.8%	62 651	77.7%	(34.2%)
Capital Revenue	49 039	49 039	-	-	-	-	-	-	-	-	360	68.2%	(100.0%)
Total Revenue	278 074	278 074	25 224	9.1%	88 751	31.9%	41 227	14.8%	155 202	55.8%	63 011	76.1%	(34.6%)
Capital and Operating Expenditure													
Operating Expenditure	210 213	210 213	24 503	11.7%	67 423	32.1%	43 521	20.7%	135 447	64.4%	32 583	56.4%	33.6%
Capital Expenditure	49 039	49 039	385	8%	380	8%	642	1.3%	1 407	2.9%	1 046	86.0%	(38.6%)
Total Expenditure	259 252	259 252	24 888	9.6%	67 802	26.2%	44 163	17.0%	136 854	52.8%	33 629	61.5%	31.3%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	950	950	(5)	-	1 046	-	3 238	-	(5)	-	(9 946)	-	-
Cash receipts by source	200 846	200 846	67 133	33.4%	65 258	32.5%	46 906	23.4%	179 296	89.3%	61 078	104.3%	(23.2%)
Statutory receipts (including VAT)	-	-	26	-	-	-	-	-	26	-	79	-	(100.0%)
Service charges	127 928	127 928	24 915	19.5%	44 578	34.9%	26 420	20.8%	96 113	75.1%	37 936	128.6%	(29.8%)
Transfers (operational and capital)	82 742	82 742	36 197	43.7%	14 104	17.0%	19 333	23.4%	69 634	84.2%	16 708	43.1%	15.7%
Other receipts	2 286	2 286	5 992	262.1%	6 576	287.7%	953	41.7%	13 521	591.5%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	3	-	-	-	-	-	3	-	-	-	-
Net increase (decr.) in assets / liabilities	(12 110)	(12 110)	-	-	-	-	-	-	-	-	6 356	-	(100.0%)
Cash payments by type	193 465	193 465	66 082	34.2%	63 066	32.6%	48 377	25.0%	177 525	91.8%	59 258	115.2%	(18.4%)
Employee related costs	63 579	63 579	7 272	11.4%	8 123	12.8%	8 508	13.4%	23 903	37.6%	4 599	44.7%	85.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	14 160	-	14 177	-	10 298	-	38 635	-	-	-	(100.0%)
Other payments to service providers	91 389	91 389	33 427	36.6%	32 275	36.4%	28 993	31.7%	95 095	104.7%	25 765	105.3%	12.5%
Capital assets	36 929	36 929	-	-	6 913	18.7%	-	-	6 913	18.7%	11 967	-	(100.0%)
Repayment of borrowing	1 568	1 568	11 222	715.7%	5 719	36.9%	578	36.9%	12 380	789.5%	8 227	545.5%	(93.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	8 701	684.5%	(100.0%)
Closing Cash Balance	8 331	8 331	1 046		3 238		1 767		1 767		(8 126)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	30 903	30 903	11	-	12 988	42.0%	2 319	7.5%	15 318	49.6%	7 868	131.5%	(70.5%)
Billed Service charges	30 566	30 566	0	-	12 962	42.4%	2 298	7.5%	15 260	49.9%	1 404	107.2%	54.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	336	336	11	3.2%	26	7.7%	22	6.5%	59	17.4%	6 384	6 413.8%	(99.7%)
Operating Expenditure	22 962	22 962	762	3.3%	6 833	29.8%	3 357	14.6%	10 952	47.7%	3 349	51.5%	3%
Employee related costs	2 352	2 352	258	11.0%	638	27.1%	719	30.6%	1 615	68.7%	616	69.0%	16.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 737	12 737	2	-	3 599	28.3%	1 912	15.0%	5 514	43.3%	2 209	46.1%	(13.5%)
Other expenditure	7 873	7 873	502	6.4%	2 595	33.0%	726	9.2%	3 824	48.6%	523	57.6%	38.8%
Surplus/(Deficit)	7 941	7 941	(751)		6 155		(1 038)		4 366		4 519		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 941	7 941	(751)		6 155		(1 038)		4 366		4 519		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	39 828	39 828	1 493	3.7%	14 956	37.6%	13 509	33.9%	29 958	75.2%	9 778	69.3%	38.2%
Billed Service charges	31 633	31 633	1 190	3.8%	14 943	47.2%	8 425	26.7%	24 567	77.7%	4 071	48.0%	107.2%
Transfers and subsidies	5 000	5 000	-	-	-	-	5 000	100.0%	5 000	100.0%	1 000	-	400.0%
Other own revenue	3 196	3 196	303	9.5%	13	4%	74	2.3%	390	12.2%	4 707	259.5%	(98.4%)
Operating Expenditure	33 766	33 766	750	2.2%	9 971	29.5%	9 412	27.9%	20 133	59.6%	5 138	67.0%	83.2%
Employee related costs	2 561	2 561	344	13.4%	944	36.8%	868	37.8%	2 256	88.1%	845	76.0%	14.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	19 786	19 786	41	2%	6 715	33.9%	6 364	32.2%	13 120	66.3%	3 129	63.0%	103.4%
Other expenditure	11 419	11 419	365	3.2%	2 312	20.2%	2 080	18.2%	4 757	41.7%	1 164	78.8%	78.7%
Surplus/(Deficit)	6 062	6 062	743		4 985		4 097		9 825		4 640		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 062	6 062	743		4 985		4 097		9 825		4 640		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	13 646	13 646	3	-	4 513	33.1%	1 159	8.5%	5 674	41.6%	3 052	77.5%	(62.0%)
Billed Service charges	13 646	13 646	3	-	4 513	33.1%	1 159	8.5%	5 674	41.6%	1 678	49.2%	(30.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	1 375	-	(100.0%)
Operating Expenditure	3 842	3 842	13 460	350.3%	938	24.4%	1 586	41.3%	15 984	416.0%	5 543	15.1%	(71.4%)
Employee related costs	1 304	1 304	442	33.9%	411	31.5%	468	35.9%	1 321	101.3%	1 888	22.3%	(75.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 538	2 538	13 018	512.9%	527	20.8%	1 118	44.0%	14 663	577.8%	3 655	12.8%	(69.4%)
Surplus/(Deficit)	9 804	9 804	(13 458)		3 575		(427)		(10 310)		(2 491)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 804	9 804	(13 458)		3 575		(427)		(10 310)		(2 491)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	14 355	14 355	14	1%	3 606	25.1%	996	6.9%	4 616	32.2%	7 325	240.7%	(86.4%)
Billed Service charges	14 324	14 324	-	-	3 586	25.0%	972	6.8%	4 558	31.8%	1 075	102.4%	(9.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	5 667	-	(100.0%)
Other own revenue	31	31	14	45.4%	20	64.9%	24	78.3%	58	188.6%	563	2 644.3%	(95.7%)
Operating Expenditure	9 182	9 182	494	5.4%	2 346	25.5%	1 120	12.2%	3 960	43.1%	673	35.7%	66.5%
Employee related costs	1 886	1 886	242	12.8%	641	34.0%	896	47.5%	1 719	94.4%	580	51.5%	54.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 296	7 296	252	3.5%	1 705	23.4%	224	3.1%	2 181	29.9%	93	22.7%	141.6%
Surplus/(Deficit)	5 173	5 173	(480)		1 260		(124)		656		6 652		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 173	5 173	(480)		1 260		(124)		656		6 652		

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	896	7.0%	819	6.4%	438	3.4%	10 735	83.3%	12 888	19.2%	-	-
Electricity	293	14.5%	111	5.5%	63	3.1%	1 551	78.9%	2 017	3.0%	-	-
Property Rates	633	5.4%	527	4.5%	447	3.8%	10 203	86.4%	11 811	17.6%	-	-
Sanitation	301	5.6%	263	4.9%	220	4.1%	4 602	85.4%	5 386	8.0%	-	-
Refuse Removal	242	5.8%	208	5.0%	173	4.2%	3 518	85.0%	4 140	6.2%	-	-
Other	794	2.6%	461	1.5%	25	1%	29 678	95.9%	30 958	46.1%	-	-
Total By Income Source	3 158	4.7%	2 389	3.6%	1 366	2.0%	60 287	89.7%	67 200	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 158	4.7%	2 389	3.6%	1 366	2.0%	60 287	89.7%	67 200	100.0%	-	-
Total By Customer Group	3 158	4.7%	2 389	3.6%	1 366	2.0%	60 287	89.7%	67 200	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 927	88.2%	236	5.3%	236	5.3%	55	1.2%	4 454	22.9%
Bulk Water	-	-	-	-	-	-	3 545	100.0%	3 545	18.2%
PAVE deductions	608	100.0%	-	-	-	-	-	-	608	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	812	8.3%	2 896	29.6%	1 109	11.3%	4 964	50.8%	9 781	50.2%
Trade Creditors	3	100.0%	-	-	1 081	100.0%	-	-	1 081	5.6%
Auditor-General	-	-	-	-	-	-	-	-	3	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 350	27.5%	3 132	16.1%	2 427	12.5%	8 565	44.0%	19 473	100.0%

Contact Details

Municipal Manager	TS R Nkumbe	014 777 1525
Financial Manager	Mr. Ben Mthegwane	014 777 1521

Source: Local Government Database

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

Limpopo: Lephalale(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	321 977	321 977	76 704	23.8%	55 552	17.3%	10 288	3.2%	142 544	44.3%	71 954	70.3%	(85.7%)	
Billed Property rates	22 446	22 446	10 472	46.7%	7 853	35.0%	4 653	20.7%	22 978	102.4%	4 965	104.6%	(6.3%)	
Billed Service charges	100 151	100 151	23 544	23.4%	16 371	16.3%	6 349	6.3%	46 174	46.1%	22 050	72.6%	(71.2%)	
Other own revenue	199 379	199 379	42 779	21.5%	31 328	15.7%	(714)	(4%)	73 393	36.8%	44 939	65.0%	(101.6%)	
Operating Expenditure	322 375	322 375	40 911	12.7%	34 498	10.7%	16 713	5.2%	92 121	28.6%	63 446	60.7%	(73.7%)	
Employee related costs	90 972	90 972	20 162	22.2%	13 653	15.0%	6 995	7.7%	40 810	44.9%	20 176	83.3%	(65.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	52 106	52 106	1 346	2.6%	6 073	11.7%	3 908	7.5%	11 527	21.7%	10 499	72.3%	(62.9%)	
Other expenditure	179 297	179 297	19 403	10.8%	14 771	8.2%	5 810	3.2%	39 884	22.3%	32 771	46.4%	(82.3%)	
Surplus/(Deficit)	(398)	(398)	35 794		21 054		(6 425)		50 423		8 507			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(398)	(398)	35 794		21 054		(6 425)		50 423		8 507			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	96 251	96 251	7 831	8.1%	21 978	22.8%	44 853	46.6%	74 662	77.6%	4 005	26.5%	1 019.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 554	43 554	6 305	14.5%	18 182	41.7%	32 419	74.4%	56 906	130.6%	3 290	28.3%	885.3%
Other	52 695	52 695	1 526	2.9%	3 796	7.2%	12 434	23.6%	17 756	33.7%	715	13.1%	1 639.2%
Capital Expenditure	96 251	96 251	7 831	8.1%	21 978	22.8%	44 853	46.6%	74 662	77.6%	4 005	36.8%	1 019.9%
Water and Sanitation	46 800	46 800	5 006	10.7%	11 665	24.9%	16 208	34.6%	32 880	70.3%	1 330	18.0%	12 329.0%
Electricity	6 200	6 200	-	-	2 296	37.1%	4 371	70.5%	6 470	100.6%	1 392	15.2%	214.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 143	8 143	-	-	260	3.2%	300	4.8%	650	8.0%	578	17.6%	(32.5%)
Other	35 108	35 108	2 824	8.0%	7 754	22.1%	23 883	68.0%	34 462	98.2%	1 905	82.4%	1 153.7%

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	321 977	321 977	76 704	23.8%	55 552	17.3%	10 288	3.2%	142 544	44.3%	71 954	70.3%	(85.7%)
Capital Revenue	96 251	96 251	7 831	8.1%	21 978	22.8%	44 853	46.6%	74 662	77.6%	4 005	26.5%	1 019.9%
Total Revenue	418 228	418 228	84 535	20.2%	77 530	18.5%	55 141	13.2%	217 206	51.9%	75 959	62.7%	(27.4%)
Capital and Operating Expenditure													
Operating Expenditure	322 375	322 375	40 911	12.7%	34 498	10.7%	16 713	5.2%	92 121	28.6%	63 446	60.7%	(73.7%)
Capital Expenditure	96 251	96 251	7 831	8.1%	21 978	22.8%	44 853	46.6%	74 662	77.6%	4 005	36.8%	1 019.9%
Total Expenditure	418 626	418 626	48 741	11.6%	56 476	13.5%	61 566	14.7%	166 783	39.8%	67 452	56.7%	(8.7%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-	-	46 808	-	61 259	-	-	-	78 085	-	-
Cash receipts by source	293	293	55 894	19 050.0%	57 978	19 760.4%	76 351	26 022.0%	190 223	64 832.4%	64 496	99.6%	18.4%
Statutory receipts (including VAT)	21	21	-	-	-	-	-	-	-	-	-	-	-
Service charges	101	101	11 701	11 458.0%	27 184	26 976.0%	39 411	39 996.1%	78 416	77 521.0%	21 623	95.6%	24.7%
Transfers (operational and capital)	87	87	42 364	48 818.8%	27 803	32 039.1%	21 071	24 281.5%	91 238	105 139.4%	21 177	88.7%	(5%)
Other receipts	84	84	1 739	2 067.0%	2 992	3 555.6%	15 838	18 823.1%	20 569	24 445.8%	11 686	300.8%	35.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	293	293	9 087	3 097.0%	43 528	14 835.2%	58 586	19 947.5%	111 201	37 899.6%	56 920	73.2%	2.9%
Employee related costs	85	85	6 572	7 714.0%	13 837	16 241.9%	21 650	25 412.4%	42 059	49 368.3%	18 018	74.9%	20.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	59	59	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	177	177	-	-	-	-	-	-	-	-	33 361	53.7%	(100.0%)
Capital assets	(28)	(28)	-	-	4 155	(14 651.7%)	9 405	(33 166.2%)	13 560	(47 817.9%)	5 540	68.8%	69.8%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	2 515	-	25 536	-	27 531	-	55 581	-	-	-	(100.0%)
Closing Cash Balance	-	-	46 808	-	61 259	-	79 023	-	79 023	-	85 662	-	-

Part 4: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	73 947	73 947	19 488	26.4%	14 311	19.4%	3 701	5.0%	37 499	50.7%	25 576	71.3%	(85.5%)
Billed Service charges	21 942	21 942	4 532	20.7%	3 353	15.3%	1 808	8.2%	9 713	44.3%	5 419	53.8%	(66.6%)
Transfers and subsidies	41 557	41 557	15 083	36.3%	10 947	26.3%	1 868	4.5%	27 898	67.1%	3 748	40.5%	(50.2%)
Other own revenue	10 447	10 447	(147)	(1.4%)	11	.1%	24	.2%	(111)	(1.1%)	16 409	336.4%	(99.9%)
Operating Expenditure	50 357	50 357	9 846	19.6%	6 205	12.3%	1 493	3.0%	17 544	34.8%	13 522	53.1%	(89.0%)
Employee related costs	9 073	9 073	2 429	26.8%	1 529	16.9%	767	8.4%	4 724	52.1%	2 931	78.4%	(73.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 069	-	2 597	-	529	-	4 195	-	480	7.3%	10.3%
Other expenditure	41 284	41 284	6 348	15.4%	2 079	5.0%	198	.5%	8 624	20.9%	10 112	53.7%	(98.0%)
Surplus/(Deficit)	23 591	23 591	9 642		8 106		2 207		19 955		12 054		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	23 591	23 591	9 642		8 106		2 207		19 955		12 054		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Electricity														
Operating Revenue	99 107	99 107	25 920	26.2%	19 882	20.1%	3 253	3.3%	49 054	49.5%	19 064	72.1%	(82.9%)	
Billed Service charges	43 700	43 700	14 965	34.2%	9 825	22.5%	3 141	7.1%	27 931	63.8%	13 345	30.3%	(51.5%)	
Transfers and subsidies	25 592	25 592	10 663	41.7%	9 419	36.8%	-	-	20 082	78.5%	5 004	54.4%	(100.0%)	
Other own revenue	9 815	9 815	291	3.0%	638	6.5%	112	1.1%	1 041	10.6%	715	86.2%	(84.3%)	
Operating Expenditure	71 572	71 572	3 519	4.9%	6 459	9.0%	4 446	6.2%	14 423	20.2%	13 945	67.1%	(68.1%)	
Employee related costs	7 905	7 905	1 798	22.7%	1 139	14.4%	581	7.4%	3 518	44.5%	1 345	74.3%	(56.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	52 106	52 106	276	0.5%	3 477	6.7%	3 379	6.5%	7 132	13.7%	10 020	81.9%	(66.3%)	
Other expenditure	11 561	11 561	1 445	12.5%	1 843	15.9%	486	4.2%	3 774	32.6%	2 581	34.7%	(81.2%)	
Surplus/(Deficit)	27 536	27 536	22 401		13 423		(1 193)		34 631		5 118			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	27 536	27 536	22 401		13 423		(1 193)		34 631		5 118			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	47 701	47 701	6 440	13.5%	5 488	11.5%	855	1.8%	12 783	26.8%	7 146	49.2%	(88.0%)
Billed Service charges	10 073	10 073	2 415	24.0%	2 091	20.8%	804	8.0%	5 309	52.7%	2 317	64.3%	(65.3%)
Transfers and subsidies	10 928	10 928	4 354	41.7%	3 643	33.3%	-	-	8 196	75.0%	2 137	49.4%	(100.0%)
Other own revenue	26 700	26 700	(528)	(2.0%)	(245)	(1.9%)	51	2%	(722)	(2.7%)	2 693	38.5%	(98.1%)
Operating Expenditure	35 265	35 265	4 501	12.8%	3 765	10.7%	984	2.8%	9 253	26.2%	3 500	32.7%	(71.8%)
Employee related costs	4 718	4 718	1 276	27.0%	800	17.0%	455	9.7%	2 532	53.7%	1 019	86.9%	(55.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 547	30 547	3 225	10.6%	2 965	9.7%	531	1.7%	6 721	22.0%	2 481	23.4%	(78.6%)
Surplus/(Deficit)	12 437	12 437	1 939		1 723		(132)		3 530		3 646		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 437	12 437	1 939		1 723		(132)		3 530		3 646		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	23 209	23 209	5 448	23.5%	4 244	18.3%	596	2.6%	10 288	44.3%	2 812	82.8%	(78.8%)
Billed Service charges	4 436	4 436	1 522	34.3%	1 103	24.9%	596	13.4%	3 221	72.6%	969	83.2%	(38.5%)
Transfers and subsidies	9 423	9 423	3 706	41.7%	3 141	33.3%	-	-	7 067	75.0%	1 842	78.3%	(100.0%)
Other own revenue	9 350	9 350	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	18 900	18 900	2 008	10.6%	1 529	8.1%	1 067	5.6%	4 603	24.4%	2 348	73.3%	(54.6%)
Employee related costs	6 236	6 236	1 327	21.3%	1 029	16.5%	614	9.9%	2 910	47.6%	1 014	97.0%	(39.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 665	12 665	681	5.4%	501	4.0%	452	3.6%	1 634	12.9%	1 333	50.2%	(66.1%)
Surplus/(Deficit)	4 309	4 309	3 441		2 715		(471)		5 685		464		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 309	4 309	3 441		2 715		(471)		5 685		464		

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	1 892	14.7%	1 682	13.1%	479	3.7%	8 781	68.4%	12 833	19.4%	-	-
Electricity	6 694	27.1%	4 971	20.4%	1 329	5.4%	11 503	47.1%	24 407	36.8%	-	-
Property Rates	1 888	10.1%	1 002	5.4%	753	4.0%	15 024	80.5%	18 667	28.2%	-	-
Sanitation	897	17.9%	337	6.7%	246	4.9%	3 538	70.5%	5 018	7.6%	-	-
Refuse Removal	561	10.5%	253	4.7%	201	3.8%	4 332	81.0%	5 347	8.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 842	17.9%	8 245	12.4%	3 007	4.5%	43 178	65.2%	66 272	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 842	17.9%	8 245	12.4%	3 007	4.5%	43 178	65.2%	66 272	100.0%	-	-
Total By Customer Group	11 842	17.9%	8 245	12.4%	3 007	4.5%	43 178	65.2%	66 272	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	184	91.8%	-	-	16	8.2%	-	-	200	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	184	91.8%	-	-	16	8.2%	-	-	200	100.0%

Contact Details

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

Source: Local Government Database

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

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	92 289	92 289	26 421	28.6%	22 262	24.1%	12 875	14.0%	61 559	66.7%	17 790	67.9%	(27.6%)	
Billed Property rates	11 617	11 617	3 265	28.1%	2 897	24.9%	1 858	16.0%	8 020	69.0%	1 862	55.9%	(2%)	
Billed Service charges	47 298	47 298	11 116	23.5%	10 243	21.7%	6 361	13.4%	27 720	58.6%	6 066	61.5%	4.9%	
Other own revenue	33 374	33 374	12 040	36.1%	9 123	27.3%	4 656	14.0%	25 819	77.4%	9 862	80.9%	(52.8%)	
Operating Expenditure	92 289	92 289	23 140	25.1%	22 171	24.0%	14 556	15.8%	59 868	64.9%	10 755	63.8%	35.3%	
Employee related costs	33 128	33 128	8 374	25.3%	8 496	25.6%	5 937	17.9%	22 806	68.8%	4 656	64.5%	27.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	23 437	23 437	5 527	23.6%	5 191	22.1%	2 817	12.0%	13 534	57.7%	2 500	87.6%	12.7%	
Other expenditure	35 724	35 724	9 240	25.9%	8 484	23.8%	5 803	16.2%	23 527	65.9%	3 599	53.4%	61.2%	
Surplus/(Deficit)	-	-	3 281	-	91	-	(1 681)	-	1 691	-	7 035	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	3 281	-	91	-	(1 681)	-	1 691	-	7 035	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Capital Revenue and Expenditure														
Source of Finance	25 863	25 863	1 891	7.3%	3 920	15.2%	1 303	5.0%	7 115	27.5%	3 469	23.5%	(62.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	15 172	15 172	1 815	12.0%	1 725	11.4%	408	2.7%	3 949	26.0%	2 046	17.2%	(80.0%)	
Transfers and subsidies	10 691	10 691	76	0.7%	2 195	20.5%	895	8.4%	3 166	29.6%	1 423	40.2%	(37.1%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	25 863	25 863	1 891	7.3%	3 920	15.2%	1 303	5.0%	7 115	27.5%	3 469	23.5%	(62.4%)	
Water and Sanitation	12 691	12 691	23	0.2%	-	-	270	2.1%	293	2.3%	610	9.4%	(55.7%)	
Electricity	570	570	773	135.6%	195	34.2%	492	121.5%	1 661	291.3%	1 082	63.0%	(36.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 500	4 500	119	2.6%	2 195	48.8%	-	-	2 314	51.4%	337	41.9%	(100.0%)	
Other	8 102	8 102	978	12.1%	1 530	18.9%	341	4.2%	2 848	35.1%	1 440	33.6%	(76.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue	92 289	92 289	26 421	28.6%	22 262	24.1%	12 875	14.0%	61 559	66.7%	17 790	67.9%	(27.6%)
Capital Revenue	25 863	25 863	1 891	7.3%	3 920	15.2%	1 303	5.0%	7 115	27.5%	3 469	23.5%	(62.4%)
Total Revenue	118 152	118 152	28 313	24.0%	26 183	22.2%	14 179	12.0%	68 674	58.1%	21 259	48.1%	(33.3%)
Capital and Operating Expenditure	92 289	92 289	23 140	25.1%	22 171	24.0%	14 556	15.8%	59 868	64.9%	10 755	63.8%	35.3%
Capital Expenditure	25 863	25 863	1 891	7.3%	3 920	15.2%	1 303	5.0%	7 115	27.5%	3 469	23.5%	(62.4%)
Total Expenditure	118 152	118 152	25 031	21.2%	26 092	22.1%	15 860	13.4%	66 983	56.7%	14 224	45.8%	11.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments														
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-	(5 314)	-	-	-
Cash receipts by source	-	-	-	-	-	-	-	-	-	-	-	35.6%	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	39.0%	-
Transfers (operational and capital)	-	-	-	-	-	-	-	-	-	-	-	-	74.9%	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	200.4%	-
Cash payments by type	-	-	-	-	-	-	-	-	-	-	-	39.3%	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	48.0%	-	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	19.6%	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	-	-	-	-	-	(5 314)	-	-	-

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Water														
Operating Revenue	5 265	5 265	1 299	24.7%	1 335	25.4%	663	12.6%	3 298	62.6%	709	66.3%	(6.4%)	
Billed Service charges	5 265	5 265	1 299	24.7%	1 335	25.4%	663	12.6%	3 298	62.6%	709	66.3%	(6.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 310	4 310	1 259	29.2%	1 090	25.3%	934	21.7%	3 283	76.2%	530	50.7%	76.2%	
Employee related costs	2 217	2 217	632	28.5%	674	30.4%	479	21.6%	1 785	80.5%	322	76.7%	48.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20	20	14	68.4%	5	24.7%	5	24.6%	24	117.7%	-	20.0%	(100.0%)	
Other expenditure	2 073	2 073	613	29.6%	411	19.8%	451	21.7%	1 474	71.1%	208	35.4%	116.9%	
Surplus/(Deficit)	955	955	40	-	245	-	(271)	-	15	-	179	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	955	955	40	-	245	-	(271)	-	15	-	179	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	34 817	34 817	8 264	23.7%	7 461	21.4%	4 787	13.7%	20 512	58.9%	4 233	59.7%	13.1%
Billed Service charges	34 817	34 817	8 264	23.7%	7 461	21.4%	4 787	13.7%	20 512	58.9%	4 233	59.7%	13.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	27 553	27 553	7 436	27.0%	6 339	23.0%	3 995	14.5%	17 770	64.5%	2 993	79.5%	33.5%
Employee related costs	2 642	2 642	621	23.5%	628	23.8%	447	16.9%	1 696	64.2%	351	61.9%	27.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 417	23 417	5 513	23.5%	5 186	22.1%	2 812	12.0%	13 511	57.7%	2 500	87.7%	12.5%
Other expenditure	1 493	1 493	1 302	87.2%	525	35.1%	736	49.3%	2 563	171.7%	141	42.7%	420.6%
Surplus/(Deficit)	7 264	7 264	828		1 122		792		2 741		1 240		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 264	7 264	828		1 122		792		2 741		1 240		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	3 749	3 749	823	22.0%	769	20.5%	486	13.0%	2 078	55.4%	582	62.2%	(16.6%)
Billed Service charges	3 749	3 749	823	22.0%	769	20.5%	486	13.0%	2 078	55.4%	582	62.2%	(16.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 341	4 341	1 048	24.1%	952	21.9%	651	15.0%	2 651	61.1%	449	41.5%	45.0%
Employee related costs	2 164	2 164	583	26.9%	564	26.1%	387	17.9%	1 534	70.9%	311	70.5%	24.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 178	2 178	465	21.4%	387	17.8%	264	12.1%	1 116	51.3%	138	21.3%	91.4%
Surplus/(Deficit)	(593)	(593)	(225)		(183)		(165)		(573)		133		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(593)	(593)	(225)		(183)		(165)		(573)		133		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	3 468	3 468	729	21.0%	679	19.6%	425	12.3%	1 833	52.8%	542	63.3%	(21.6%)
Billed Service charges	3 468	3 468	729	21.0%	679	19.6%	425	12.3%	1 833	52.8%	542	63.3%	(21.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 319	4 319	1 145	26.5%	1 102	25.5%	1 019	23.6%	3 266	75.6%	531	54.7%	91.9%
Employee related costs	2 762	2 762	734	26.6%	672	24.3%	509	18.4%	1 915	69.4%	348	59.3%	46.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 557	1 557	411	26.4%	430	27.6%	510	32.7%	1 351	86.7%	183	49.5%	178.4%
Surplus/(Deficit)	(851)	(851)	(415)		(424)		(594)		(1 433)		11		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(851)	(851)	(415)		(424)		(594)		(1 433)		11		

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	%	
	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. J. Kgalla	014 743 6600
Financial Manager	D. A. Masejana	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11											2009/10		O3 of 2009/10 to O3 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	165 273	165 273	48 760	29.5%	30 850	18.7%	49 680	30.1%	129 289	78.2%	27 662	73.6%	79.6%			
Billed Property rates	13 053	13 053	4 005	30.7%	4 026	30.8%	3 863	29.6%	11 895	91.1%	3 387	77.8%	14.1%			
Billed Service charges	91 565	91 565	22 764	24.9%	22 331	24.4%	24 534	26.8%	69 629	76.0%	19 850	76.3%	23.6%			
Other own revenue	60 655	60 655	21 990	36.3%	4 493	7.4%	21 283	35.1%	47 766	78.8%	4 425	68.9%	380.9%			
Operating Expenditure	169 140	169 140	38 604	22.8%	28 116	16.6%	36 893	21.8%	103 614	61.3%	29 335	59.0%	25.8%			
Employee related costs	57 150	57 150	12 857	22.5%	12 448	21.8%	13 744	24.0%	39 049	68.3%	12 427	72.1%	10.6%			
Bad and doubtful debt	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	46 300	46 300	14 234	30.7%	6 835	14.8%	9 312	20.1%	30 381	65.6%	9 225	71.5%	9%			
Other expenditure	62 690	62 690	11 513	18.4%	8 833	14.1%	13 837	22.1%	34 184	54.5%	7 683	43.0%	80.1%			
Surplus/(Deficit)	(3 867)	(3 867)	10 156		2 734		12 786		25 676		(1 672)					
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	(3 867)	(3 867)	10 156		2 734		12 786		25 676		(1 672)					

Part 2: Capital Revenue and Expenditure

	2010/11											2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	18 210	44.9%	4 422	27.6%	41.2%		
External loans	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	7 435	7 435	999	13.3%	473	6.4%	1 162	15.6%	2 624	35.3%	-	-	(100.0%)		
Transfers and subsidies	27 979	27 979	4 719	16.9%	5 711	20.4%	5 079	18.2%	15 509	55.4%	3 238	29.3%	56.8%		
Other	125	125	39	31.4%	36	28.8%	2	1.6%	77	61.7%	1 184	61.9%	(99.8%)		
Capital Expenditure	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	18 210	44.9%	4 422	27.6%	41.2%		
Water and Sanitation	18 284	18 284	2 188	12.0%	5 004	27.4%	3 116	17.0%	10 309	56.4%	1 181	43.4%	163.8%		
Electricity	5 000	5 000	-	-	-	-	-	-	-	-	-	-	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	10 970	10 970	3 280	29.9%	1 022	9.3%	1 938	17.7%	6 240	56.9%	1 692	19.8%	14.5%		
Other	6 285	6 285	278	4.4%	194	3.1%	501	8.0%	973	15.5%	1 549	26.1%	(67.7%)		

Total Capital and Operating Expenditure

	2010/11											2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands															
Capital and Operating Revenue															
Operating Revenue	165 273	165 273	48 760	29.5%	30 850	18.7%	49 680	30.1%	129 289	78.2%	27 662	73.6%	79.6%		
Capital Revenue	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	18 210	44.9%	4 422	27.6%	41.2%		
Total Revenue	205 812	205 812	54 507	26.5%	37 071	18.0%	55 923	27.2%	147 499	71.7%	32 085	64.4%	74.3%		
Capital and Operating Expenditure															
Operating Expenditure	169 140	169 140	38 604	22.8%	28 116	16.6%	36 893	21.8%	103 614	61.3%	29 335	59.0%	25.8%		
Capital Expenditure	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	18 210	44.9%	4 422	27.6%	41.2%		
Total Expenditure	209 679	209 679	44 351	21.2%	34 337	16.4%	43 136	20.6%	121 824	58.1%	33 757	53.0%	27.8%		

Part 3: Cash Receipts and Payments

	2010/11											2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	504	504	-	-	10 251	-	14 466	-	543	-	13 459	-	-		
Cash receipts by source	209 511	209 511	55 258	26.4%	48 246	23.0%	49 178	23.5%	152 682	72.9%	35 497	65.5%	38.5%		
Statutory receipts (including VAT)	-	-	-	-	2 844	-	2 973	-	5 817	-	-	-	(100.0%)		
Service charges	104 313	104 313	22 093	21.2%	19 458	18.7%	24 068	23.1%	65 619	62.9%	18 676	61.8%	27.5%		
Transfers (operational and capital)	84 073	84 073	22 477	26.7%	36 494	43.4%	11 506	13.7%	70 477	83.8%	8 799	89.7%	30.8%		
Other receipts	8 845	8 845	10 688	120.8%	9 449	106.8%	10 307	116.5%	30 444	344.2%	7 822	398.6%	31.8%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net increase (decr.) in assets / liabilities	12 279	12 279	-	-	(20 000)	(162.9%)	324	2.6%	(19 676)	(160.2%)	-	-	(100.0%)		
Cash payments by type	209 554	209 554	45 550	21.7%	44 030	21.0%	48 165	23.0%	137 745	65.7%	36 833	58.5%	30.8%		
Employee related costs	58 600	58 600	12 857	21.9%	12 448	21.2%	13 745	23.5%	39 049	66.6%	11 815	95.3%	16.3%		
Grant and subsidies	-	-	619	-	571	-	-	-	1 189	-	888	-	(100.0%)		
Bulk Purchases - electr., water and sewerage	46 300	46 300	14 234	30.7%	6 835	14.8%	9 312	20.1%	34 750	75.1%	9 225	73.9%	48.2%		
Other payments to service providers	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	18 210	44.9%	4 422	16.6%	41.2%		
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	64 115	64 115	12 094	18.9%	17 956	28.0%	14 295	22.5%	44 446	69.3%	10 133	62.6%	42.1%		
Other cash flows / payments	461	461	10 251	-	14 466	-	15 480	-	15 480	-	12 123	-	-		
Closing Cash Balance	461	461	10 251		14 466		15 480		15 480		12 123				

Part 4a: Operating Revenue and Expenditure by Function

	2010/11											2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands															
Water															
Operating Revenue	26 974	26 974	7 559	28.0%	6 326	23.5%	6 917	25.6%	20 802	77.1%	4 047	74.5%	70.9%		
Billed Service charges	22 065	22 065	5 514	25.0%	6 326	28.7%	5 249	23.8%	17 089	77.4%	4 046	77.9%	29.7%		
Transfers and subsidies	4 908	4 908	2 045	41.7%	-	-	1 636	33.3%	3 681	75.0%	-	-	(100.0%)		
Other own revenue	1	1	-	-	-	-	32	3 248.2%	32	3 248.2%	0	207.0%	9 315.1%		
Operating Expenditure	19 832	19 832	5 181	26.1%	4 086	20.6%	3 306	16.7%	12 574	63.4%	4 151	66.5%	(20.4%)		
Employee related costs	3 736	3 736	913	24.5%	868	23.2%	1 010	27.0%	2 792	74.7%	897	70.4%	12.6%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	5 000	5 000	983	19.7%	1 147	22.9%	599	12.0%	2 730	54.6%	1 301	59.0%	(53.9%)		
Other expenditure	11 096	11 096	3 285	29.6%	2 071	18.7%	1 697	15.3%	7 052	63.6%	1 954	68.9%	(13.2%)		
Surplus/(Deficit)	7 142	7 142	2 378		2 240		3 611		8 228		(105)				
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	7 142	7 142	2 378		2 240		3 611		8 228		(105)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	65 096	65 096	16 947	26.0%	12 491	19.2%	20 330	31.2%	49 767	76.5%	12 464	75.4%	63.1%
Billed Service charges	55 325	55 325	13 709	24.8%	12 444	22.5%	15 740	28.5%	41 894	75.3%	12 464	75.5%	26.3%
Transfers and subsidies	9 771	9 771	3 238	33.1%	-	-	4 590	47.0%	7 828	80.1%	-	-	(100.0%)
Other own revenue	-	-	-	-	46	-	(1)	-	46	-	-	-	(100.0%)
Operating Expenditure	67 833	67 833	16 472	24.3%	8 840	13.0%	16 518	24.4%	41 830	61.7%	10 874	57.5%	51.9%
Employee related costs	3 448	3 448	793	23.0%	842	24.4%	867	25.1%	2 501	72.5%	634	65.2%	38.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	41 300	41 300	13 251	32.1%	5 688	13.8%	8 712	21.1%	27 651	67.0%	7 924	73.5%	9.9%
Other expenditure	23 086	23 086	2 428	10.5%	2 311	10.0%	6 939	30.1%	11 678	50.6%	2 316	31.5%	199.6%
Surplus/(Deficit)	(2 737)	(2 737)	475		3 651		3 811		7 937		1 590		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 737)	(2 737)	475		3 651		3 811		7 937		1 590		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	12 320	12 320	3 799	30.8%	2 012	16.3%	3 449	28.0%	9 260	75.2%	1 878	77.4%	83.7%
Billed Service charges	8 005	8 005	2 002	25.0%	2 012	25.1%	2 010	25.1%	6 024	75.3%	1 878	78.6%	7.1%
Transfers and subsidies	4 315	4 315	1 798	41.7%	-	-	1 438	33.3%	3 236	75.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 087	7 087	1 294	18.3%	1 170	16.5%	1 299	18.3%	3 763	53.1%	1 305	62.7%	(4%)
Employee related costs	3 556	3 556	726	20.4%	772	21.7%	610	17.2%	2 108	59.3%	674	72.3%	(9.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 531	3 531	568	16.1%	398	11.3%	689	19.5%	1 655	46.9%	631	54.6%	9.1%
Surplus/(Deficit)	5 233	5 233	2 506		842		2 149		5 497		573		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 233	5 233	2 506		842		2 149		5 497		573		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	8 130	8 130	2 356	29.0%	1 548	19.0%	2 187	26.9%	6 092	74.9%	1 462	75.0%	49.6%
Billed Service charges	6 170	6 170	1 548	25.0%	1 548	25.1%	1 534	24.9%	4 622	74.9%	1 462	75.0%	4.9%
Transfers and subsidies	1 960	1 960	816	41.7%	-	-	653	33.3%	1 470	75.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 695	7 695	2 066	26.8%	1 346	17.5%	2 437	31.7%	5 849	76.0%	1 749	70.9%	39.3%
Employee related costs	4 746	4 746	1 347	28.4%	893	18.8%	1 710	36.0%	3 950	83.2%	1 236	83.7%	38.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 949	2 949	719	24.4%	453	15.4%	727	24.7%	1 899	64.4%	513	51.3%	41.7%
Surplus/(Deficit)	435	435	290		202		(249)		243		(287)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	435	435	290		202		(249)		243		(287)		

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	2 680	19.3%	813	5.9%	698	5.0%	9 667	69.8%	13 858	31.3%	-	-
Electricity	2 994	64.6%	339	7.3%	104	2.2%	1 200	25.9%	4 636	10.5%	-	-
Property Rates	1 477	16.0%	474	5.1%	448	4.9%	6 808	73.9%	9 207	20.8%	-	-
Sanitation	599	15.6%	167	4.3%	151	3.9%	2 930	76.2%	3 847	8.7%	-	-
Refuse Removal	417	9.3%	177	3.5%	163	3.2%	4 265	84.9%	5 022	11.3%	-	-
Other	(11 777)	(152.1%)	992	12.8%	510	6.6%	18 020	232.7%	7 744	17.5%	-	-
Total By Income Source	(3 610)	(8.1%)	2 962	6.7%	2 074	4.7%	42 889	96.8%	44 314	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	105	4.4%	119	5.0%	167	6.9%	2 012	83.7%	2 403	5.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 715)	(8.9%)	2 843	6.8%	1 907	4.5%	40 877	97.5%	41 911	94.6%	-	-
Total By Customer Group	(3 610)	(8.1%)	2 962	6.7%	2 074	4.7%	42 889	96.8%	44 314	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	2 941	100.0%	-	-	-	-	-	-	2 941	99.7%
Bulk Water	9	100.0%	-	-	-	-	-	-	9	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 950	100.0%	-	-	-	-	-	-	2 950	100.0%

Contact Details

Municipal Manager	K S 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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	140 029	140 029	29 634	21.2%	45 143	32.2%	38 021	27.2%	112 798	80.6%	38 594	90.4%	(1.5%)	
Billed Property rates	29 377	29 377	9 325	31.7%	9 367	31.9%	5 600	19.1%	24 292	82.7%	8 723	88.3%	(35.8%)	
Billed Service charges	61 170	61 170	15 862	25.9%	20 960	34.3%	12 796	20.9%	49 618	81.1%	9 485	66.0%	34.9%	
Other own revenue	49 482	49 482	4 447	9.0%	14 816	29.9%	19 626	39.7%	38 889	78.6%	20 386	121.9%	(3.7%)	
Operating Expenditure	70 310	70 310	40 844	58.1%	39 502	56.2%	29 348	41.7%	109 695	156.0%	30 565	131.5%	(4.0%)	
Employee related costs	-	-	14 332	-	15 063	-	10 548	-	39 943	-	12 323	-	(14.4%)	
Bad and doubtful debt	-	-	-	-	2 404	-	4 975	-	7 379	-	-	-	(100.0%)	
Bulk purchases	-	-	14 617	-	9 239	-	5 867	-	29 723	-	6 785	-	(13.5%)	
Other expenditure	70 310	70 310	11 895	16.9%	12 796	18.2%	7 958	11.3%	32 649	46.4%	11 458	49.5%	(30.5%)	
Surplus/(Deficit)	69 719	69 719	(11 210)		5 641		8 673		3 104		8 029			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	69 719	69 719	(11 210)		5 641		8 673		3 104		8 029			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Capital Revenue and Expenditure														
Source of Finance	25 403	25 403	1	-	3 329	13.1%	6 655	26.2%	9 986	39.3%	5 239	-	27.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	15 903	15 903	-	-	2 100	13.2%	5 653	35.5%	7 753	48.8%	5 131	-	10.2%	
Other	9 500	9 500	1	-	1 229	12.9%	1 002	10.5%	2 233	23.5%	108	-	830.0%	
Capital Expenditure	25 403	25 403	1	-	3 329	13.1%	6 655	26.2%	9 986	39.3%	5 239	-	27.0%	
Water and Sanitation	4 888	4 888	-	-	393	8.0%	2 323	47.5%	2 715	55.5%	919	-	152.9%	
Electricity	7 750	7 750	-	-	456	5.9%	1 018	13.1%	1 674	21.6%	526	-	93.5%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 315	8 315	-	-	1 388	16.7%	1 985	23.9%	3 373	40.6%	3 687	-	(46.2%)	
Other	4 450	4 450	1	-	892	20.0%	1 330	29.9%	2 223	50.0%	108	-	1 134.3%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue	140 029	140 029	29 634	21.2%	45 143	32.2%	38 021	27.2%	112 798	80.6%	38 594	90.4%	(1.5%)
Operating Revenue	140 029	140 029	29 634	21.2%	45 143	32.2%	38 021	27.2%	112 798	80.6%	38 594	90.4%	(1.5%)
Capital Revenue	25 403	25 403	1	-	3 329	13.1%	6 655	26.2%	9 986	39.3%	5 239	-	27.0%
Total Revenue	165 432	165 432	29 636	17.9%	48 472	29.3%	44 676	27.0%	122 784	74.2%	43 833	94.8%	1.9%
Capital and Operating Expenditure	70 310	70 310	40 844	58.1%	39 502	56.2%	29 348	41.7%	109 695	156.0%	30 565	131.5%	(4.0%)
Operating Expenditure	70 310	70 310	40 844	58.1%	39 502	56.2%	29 348	41.7%	109 695	156.0%	30 565	131.5%	(4.0%)
Capital Expenditure	25 403	25 403	1	-	3 329	13.1%	6 655	26.2%	9 986	39.3%	5 239	-	27.0%
Total Expenditure	95 713	95 713	40 845	42.7%	42 831	44.7%	36 003	37.8%	119 680	125.0%	35 804	140.2%	.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments														
Opening Cash Balance	-	-	-	-	(10 068)	-	(4 427)	-	-	-	14 665	-	-	
Cash receipts by source	190 262	190 262	31 005	16.3%	45 143	23.7%	50 606	26.6%	126 754	66.6%	38 580	90 424.5%	31.2%	
Statutory receipts (including VAT)	34 659	34 659	9 325	26.9%	9 367	27.0%	8 813	25.4%	27 505	79.4%	20 361	79 626.5%	(4.4%)	
Service charges	67 139	67 139	17 317	19.9%	20 969	24.1%	19 474	22.3%	57 759	66.3%	4 431	94 650.6%	160.2%	
Transfers (operational and capital)	53 338	53 338	1 000	1.9%	16 956	31.8%	11 527	21.6%	29 483	55.3%	4 431	137 759.4%	(9.6%)	
Other receipts	15 127	15 127	3 363	22.2%	(2 149)	(14.2%)	10 792	71.3%	12 006	79.4%	11 944	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	1 844	104 615.9%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	317 314	317 314	41 072	12.9%	39 502	12.4%	40 736	12.8%	121 311	38.2%	30 565	68 513.3%	33.3%	
Employee related costs	42 057	42 057	14 325	23.1%	15 063	24.3%	15 996	25.8%	45 384	73.1%	12 132	63 194.9%	31.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	77 326	77 326	14 446	18.7%	9 239	11.9%	8 824	11.4%	32 510	42.0%	-	-	(100.0%)	
Other payments to service providers	175 111	175 111	12 302	7.0%	15 200	8.7%	15 916	9.1%	43 417	24.8%	18 194	94 404.7%	(12.5%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	2 820	2 820	-	-	-	-	-	-	-	-	239	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Closing Cash Balance	(127 052)	(127 052)	(10 068)		(4 427)		5 443		5 443		22 680			

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water	8 590	8 590	2 230	26.0%	4 031	46.9%	1 213	14.1%	7 473	87.0%	954	80.9%	27.2%
Operating Revenue	8 590	8 590	2 191	25.5%	3 970	46.2%	1 212	14.1%	7 373	85.8%	947	74.6%	27.9%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	39	-	60	-	1	-	100	-	7	-	(81.2%)
Operating Expenditure	-	-	2 997	-	3 778	-	2 614	-	9 308	-	3 385	-	(22.8%)
Employee related costs	-	-	2 089	-	2 282	-	1 535	-	5 906	-	1 863	-	(17.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	609	-	1 092	-	621	-	2 321	-	983	-	(36.8%)
Other expenditure	-	-	300	-	403	-	458	-	1 161	-	539	-	(15.0%)
Surplus/(Deficit)	8 590	8 590	(767)		253		(1 401)		(1 915)		(2 431)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 590	8 590	(767)		253		(1 401)		(1 915)		(2 431)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Electricity															
Operating Revenue	42 513	42 513	10 698	25.2%	16 147	38.0%	9 571	22.5%	36 415	85.7%	10 706	80.2%	(10.6%)		
Billed Service charges	42 513	42 513	10 626	25.0%	13 953	32.8%	9 515	22.4%	34 094	80.2%	5 937	62.0%	60.3%		
Transfers and subsidies	-	-	-	-	2 000	-	-	-	2 000	-	-	-	-		
Other own revenue	-	-	71	-	194	-	56	-	321	-	4 769	-	(98.8%)		
Operating Expenditure															
Employee related costs	-	-	15 951	-	10 269	-	6 388	-	32 609	-	7 544	-	(15.3%)		
Bad and doubtful debt	-	-	1 301	-	1 434	-	959	-	3 694	-	1 083	-	(11.5%)		
Bulk purchases	-	-	14 008	-	8 148	-	5 246	-	27 402	-	5 801	-	(9.6%)		
Other expenditure	-	-	642	-	688	-	183	-	1 513	-	659	-	(72.2%)		
Surplus/(Deficit)	42 513	42 513	(5 254)		5 877		3 183		3 807		3 162				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	42 513	42 513	(5 254)		5 877		3 183		3 807		3 162				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Water Management															
Operating Revenue	4 864	4 864	2 501	51.4%	4 367	89.8%	2 627	54.0%	9 495	195.2%	5 696	274.6%	(53.9%)		
Billed Service charges	4 864	4 864	1 500	30.8%	1 501	30.9%	1 021	21.0%	4 022	82.7%	1 272	78.2%	(19.7%)		
Transfers and subsidies	-	-	1 000	-	2 866	-	1 606	-	5 472	-	4 424	-	(63.7%)		
Other own revenue	-	-	1	-	-	-	-	-	1	-	0	-	(100.0%)		
Operating Expenditure															
Employee related costs	1 765	1 765	2 578	146.1%	2 456	139.1%	1 823	103.3%	6 856	388.4%	2 100	392.0%	(13.2%)		
Bad and doubtful debt	-	-	1 603	-	1 567	-	1 085	-	4 255	-	1 255	-	(13.5%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	1 765	1 765	975	55.2%	889	50.4%	737	41.8%	2 601	147.4%	845	184.3%	(12.8%)		
Surplus/(Deficit)	3 099	3 099	(77)		1 912		804		2 639		3 596				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	3 099	3 099	(77)		1 912		804		2 639		3 596				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Management															
Operating Revenue	5 203	5 203	1 517	29.2%	1 515	29.1%	1 039	20.0%	4 071	78.2%	1 307	72.7%	(20.5%)		
Billed Service charges	5 203	5 203	1 509	29.0%	1 504	28.9%	1 032	19.8%	4 045	77.7%	1 305	72.2%	(21.0%)		
Transfers and subsidies	-	-	8	-	11	-	7	-	26	-	2	-	234.9%		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure															
Employee related costs	3 436	3 436	1 097	31.9%	1 082	31.5%	819	23.8%	2 999	87.3%	1 022	85.6%	(19.8%)		
Bad and doubtful debt	-	-	802	-	755	-	558	-	2 115	-	643	-	(13.2%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	3 436	3 436	295	8.6%	327	9.5%	261	7.6%	883	25.7%	379	33.9%	(31.6%)		
Surplus/(Deficit)	1 767	1 767	419		433		219		1 072		286				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	1 767	1 767	419		433		219		1 072		286				

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	1 037	8.8%	718	6.1%	400	4.2%	9 476	80.8%	11 722	15.4%	-	-
Electricity	2 620	31.1%	1 846	23.3%	405	7.6%	2 854	30.0%	7 925	10.4%	-	-
Property Rates	3 273	9.4%	1 874	5.4%	1 593	4.6%	28 258	80.7%	34 998	46.1%	-	-
Sanitation	445	7.5%	232	3.9%	209	3.5%	5 021	85.0%	5 907	7.8%	-	-
Refuse Removal	447	7.2%	264	4.3%	202	3.3%	5 254	85.2%	6 167	8.1%	-	-
Other	82	9%	69	7%	69	7%	9 052	97.6%	9 270	12.2%	-	-
Total By Income Source	7 904	10.4%	5 002	6.6%	3 168	4.2%	59 915	78.8%	75 989	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	170	12.1%	165	11.7%	60	4.3%	1 012	71.9%	1 406	1.9%	-	-
Business	3 819	23.6%	2 279	13.9%	816	5.0%	9 429	57.7%	16 342	21.5%	-	-
Households	3 900	6.7%	2 546	4.4%	2 289	3.9%	49 342	85.0%	58 077	76.4%	-	-
Other	15	9.4%	13	7.9%	3	2.1%	132	80.6%	164	2%	-	-
Total By Customer Group	7 904	10.4%	5 002	6.6%	3 168	4.2%	59 915	78.8%	75 989	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	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	585 996	585 996	152 103	26.0%	118 526	20.2%	128 379	21.9%	399 008	68.1%	68 553	54.8%	87.3%
Billed Property rates	32 307	32 307	8 842	27.4%	6 062	18.8%	8 745	27.1%	23 649	73.2%	8 926	76.1%	(2.0%)
Billed Service charges	180 460	180 460	46 741	25.9%	33 961	18.8%	32 448	18.0%	113 149	62.7%	41 341	78.2%	(21.5%)
Other own revenue	373 229	373 229	96 520	25.9%	78 502	21.0%	87 187	23.4%	262 210	70.3%	18 286	43.0%	376.8%
Operating Expenditure	485 300	485 300	83 375	17.2%	71 984	14.8%	96 905	20.0%	252 264	52.0%	72 210	57.2%	34.2%
Employee related costs	171 107	171 107	34 017	19.9%	23 926	14.0%	38 743	22.6%	96 686	56.5%	33 192	67.9%	16.7%
Bad and doubtful debt	32 194	32 194	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	106 725	106 725	24 010	22.5%	23 699	22.2%	21 334	20.0%	69 043	64.7%	18 093	68.6%	17.9%
Other expenditure	175 274	175 274	25 348	14.5%	24 359	13.9%	36 828	21.0%	86 535	49.4%	20 925	48.4%	76.0%
Surplus/(Deficit)	100 696	100 696	68 728		46 542		31 474		146 744		(3 657)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	100 696	100 696	68 728		46 542		31 474		146 744		(3 657)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure													
Source of Finance	171 151	171 151	29 997	17.5%	61 574	36.0%	43 873	25.6%	135 443	79.1%	(41 676)	(31.2%)	(205.3%)
External loans	-	-	-	-	17 384	-	4 306	-	22 863	-	1 520	-	183.3%
Internal contributions	161 050	161 050	28 148	17.5%	44 169	27.4%	39 567	24.6%	111 675	69.5%	(42 957)	(39.1%)	(192.1%)
Transfers and subsidies	10 101	10 101	676	6.7%	29	3%	-	-	706	7.0%	(239)	(5%)	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	171 151	171 151	29 997	17.5%	64 971	38.0%	45 194	26.4%	140 161	81.9%	(41 676)	(31.2%)	(208.4%)
Water and Sanitation	68 924	68 924	16 623	24.1%	15 567	22.6%	12 608	18.3%	44 798	65.0%	(20 722)	(39.8%)	(160.8%)
Electricity	3 417	3 417	223	6.5%	16 771	549.5%	1 853	54.2%	20 854	610.3%	(1 163)	(9.7%)	(259.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	62 312	62 312	11 688	18.8%	29 839	47.9%	18 235	29.3%	59 762	95.9%	(13 497)	(31.0%)	(235.1%)
Other	36 498	36 498	1 462	4.0%	787	2.2%	12 498	34.2%	14 748	40.4%	(6 294)	(42.0%)	(298.6%)

Total Capital and Operating Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue	585 996	585 996	152 103	26.0%	118 526	20.2%	128 379	21.9%	399 008	68.1%	68 553	54.8%	87.3%
Capital Revenue	171 151	171 151	29 997	17.5%	61 574	36.0%	43 873	25.6%	135 443	79.1%	(41 676)	(31.2%)	(205.3%)
Total Revenue	757 147	757 147	182 099	24.1%	180 099	23.8%	172 253	22.8%	534 451	70.6%	26 877	31.7%	540.9%
Capital and Operating Expenditure	485 300	485 300	83 375	17.2%	71 984	14.8%	96 905	20.0%	252 264	52.0%	72 210	57.2%	34.2%
Capital Expenditure	171 151	171 151	29 997	17.5%	64 971	38.0%	45 194	26.4%	140 161	81.9%	(41 676)	(31.2%)	(208.4%)
Total Expenditure	656 451	656 451	113 371	17.3%	136 955	20.9%	142 099	21.8%	392 426	59.8%	30 534	26.7%	385.4%

Part 3: Cash Receipts and Payments

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	-	-	17 614	-	81 133	-	77 743	-	17 614	-	14 005	-	(486.3%)
Cash receipts by source	374 369	374 369	180 994	48.3%	176 953	47.3%	(91 633)	(24.5%)	266 314	71.1%	23 722	-	(18.1%)
Statutory receipts (including VAT)	29 281	29 281	8 884	30.3%	7 710	26.3%	6 550	22.4%	23 144	79.0%	5 580	-	17.4%
Service charges	163 500	163 500	76 381	46.7%	71 045	43.5%	41 192	25.2%	168 618	115.4%	50 267	-	(18.1%)
Transfers (operational and capital)	166 359	166 359	164 076	98.6%	73 021	43.9%	51 160	30.8%	288 258	173.3%	5 919	-	164.3%
Other receipts	15 230	15 230	18 165	119.3%	14 154	92.9%	13 009	85.4%	45 328	297.6%	12 367	-	5.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(86 512)	-	11 023	-	(203 544)	-	(279 034)	-	(50 411)	-	303.8%
Cash payments by type	357 691	357 691	117 475	32.8%	180 342	50.4%	143 049	40.0%	440 866	123.3%	124 059	-	15.3%
Employee related costs	121 853	121 853	34 017	27.9%	36 071	29.6%	38 743	31.8%	108 830	89.3%	33 192	-	16.7%
Grant and subsidies	21	21	14 216	69 073.0%	14 781	71 817.7%	11 913	57 885.4%	40 910	198 776.1%	8 380	-	42.2%
Bulk Purchases - electr., water and sewerage	196	196	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	101 049	101 049	46 977	46.5%	62 796	62.1%	47 258	46.8%	157 031	155.4%	42 910	-	10.1%
Capital assets	134 572	134 572	22 847	17.0%	67 039	49.8%	45 194	33.6%	135 080	100.4%	41 676	-	8.4%
Repayment of borrowing	-	-	-	-	(845)	-	-	-	-	-	(2 949)	-	(97.2%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	16 678	16 678	81 133		77 743		(156 938)		(156 938)		(86 331)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water													
Operating Revenue	129 653	129 653	17 961	13.9%	8 813	6.8%	35 400	27.3%	62 175	48.0%	11 451	38.9%	209.1%
Billed Service charges	33 722	33 722	7 735	22.9%	5 422	16.1%	7 919	23.5%	21 086	62.5%	8 147	88.9%	(2.9%)
Transfers and subsidies	95 931	95 931	10 226	10.7%	3 381	3.5%	27 481	28.6%	41 088	42.8%	3 303	22.4%	731.9%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	66 921	66 921	10 359	15.5%	8 235	12.3%	15 286	22.8%	33 880	50.6%	12 425	54.4%	23.0%
Employee related costs	15 657	15 657	2 746	17.6%	2 267	14.5%	4 633	29.6%	9 649	61.6%	3 338	70.1%	38.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 325	17 325	2 859	16.5%	2 779	16.0%	3 996	23.1%	9 633	55.6%	3 885	66.8%	2.9%
Other expenditure	33 939	33 939	4 751	14.0%	3 189	9.4%	6 658	19.6%	14 598	43.0%	5 203	46.9%	28.0%
Surplus/(Deficit)	62 732	62 732	7 603		578		20 114		28 295		(975)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	62 732	62 732	7 603		578		20 114		28 295		(975)		

Part 4b: Operating Revenue and Expenditure by Function

	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Electricity													
Operating Revenue	133 593	133 593	34 977	26.2%	24 686	18.5%	19 633	14.7%	79 295	59.4%	15 817	75.0%	24.1%
Billed Service charges	127 090	127 090	33 975	26.7%	24 685	19.4%	19 632	15.4%	78 292	61.6%	28 674	74.0%	(31.5%)
Transfers and subsidies	6 500	6 500	1 000	15.4%	-	-	-	-	1 000	15.4%	(12 859)	68.3%	(100.0%)
Other own revenue	3	3	2	65.9%	0	15.1%	1	28.1%	3	109.1%	3	899.7%	(70.3%)
Operating Expenditure	139 014	139 014	28 053	20.2%	29 338	21.1%	27 231	19.6%	84 622	60.9%	20 234	61.9%	34.6%
Employee related costs	15 857	15 857	1 956	12.3%	1 581	10.0%	2 436	15.4%	5 980	37.7%	1 887	69.0%	29.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	89 400	89 400	21 151	23.7%	20 921	23.4%	17 338	19.4%	59 410	66.5%	14 208	69.0%	22.0%
Other expenditure	33 757	33 757	4 946	14.7%	6 830	20.2%	7 456	22.1%	19 232	57.0%	4 139	42.9%	80.1%
Surplus/(Deficit)	(5 421)	(5 421)	6 924		(4 652)		(7 598)		(5 326)		(4 417)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 421)	(5 421)	6 924		(4 652)		(7 598)		(5 326)		(4 417)		

Part 4c: Operating Revenue and Expenditure by Function

	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Waste Water Management													
Operating Revenue	22 395	22 395	2 821	12.6%	2 274	10.2%	2 550	11.4%	7 645	34.1%	2 376	26.1%	7.4%
Billed Service charges	10 469	10 469	2 637	25.2%	2 273	21.7%	2 550	24.4%	7 460	71.3%	2 375	77.0%	7.3%
Transfers and subsidies	11 924	11 924	184	1.5%	-	-	-	-	184	1.5%	-	2.0%	-
Other own revenue	3	3	0	16.2%	0	11.4%	0	15.9%	1	43.5%	0	198.3%	204.9%
Operating Expenditure	12 696	12 696	1 630	12.8%	981	7.7%	1 519	12.0%	4 131	32.5%	1 175	30.4%	29.3%
Employee related costs	3 236	3 236	805	24.9%	510	15.8%	867	26.8%	2 183	67.4%	719	71.0%	20.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 460	9 460	825	8.7%	471	5.0%	653	6.9%	1 948	20.6%	455	18.3%	43.3%
Surplus/(Deficit)	9 699	9 699	1 191		1 292		1 031		3 514		1 201		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 699	9 699	1 191		1 292		1 031		3 514		1 201		

Part 4d: Operating Revenue and Expenditure by Function

	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Waste Management													
Operating Revenue	10 065	10 065	2 979	29.6%	1 698	16.9%	7 846	78.0%	12 523	124.4%	2 265	79.1%	246.4%
Billed Service charges	9 180	9 180	2 393	26.1%	1 570	17.1%	2 346	25.6%	6 310	68.7%	2 144	75.7%	9.4%
Transfers and subsidies	885	885	585	66.1%	128	14.5%	5 500	621.4%	6 213	702.0%	121	84.9%	4 431.8%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 945	13 945	2 821	20.2%	2 006	14.4%	3 449	24.7%	8 275	59.3%	3 319	65.7%	3.9%
Employee related costs	8 614	8 614	2 111	24.5%	1 381	16.0%	2 255	26.2%	5 747	66.7%	2 033	71.8%	10.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 331	5 331	710	13.3%	624	11.7%	1 194	22.4%	2 528	47.4%	1 286	55.7%	(7.2%)
Surplus/(Deficit)	(3 880)	(3 880)	157		(307)		4 398		4 248		(1 054)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 880)	(3 880)	157		(307)		4 398		4 248		(1 054)		

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	5 042	8.7%	1 765	3.0%	1 469	2.5%	49 762	85.7%	58 038	22.8%	-	-
Electricity	15 207	42.0%	2 714	11.1%	773	3.2%	5 941	23.8%	24 535	9.6%	-	-
Property Rates	4 479	9.5%	887	1.9%	762	1.6%	40 832	87.0%	46 959	18.4%	-	-
Sanitation	1 338	8.5%	363	2.3%	344	2.2%	13 738	87.0%	15 783	6.2%	-	-
Refuse Removal	1 438	6.6%	460	2.1%	453	2.1%	19 451	89.2%	21 802	8.5%	-	-
Other	6 643	7.5%	2 282	2.6%	2 145	2.4%	76 922	87.4%	87 991	34.5%	-	-
Total By Income Source	34 147	13.4%	8 470	3.3%	5 945	2.3%	206 546	81.0%	255 109	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 220	9.1%	437	1.8%	405	1.7%	21 413	87.5%	24 475	9.6%	-	-
Business	12 471	51.1%	1 564	6.4%	729	3.0%	9 652	39.5%	24 416	9.6%	-	-
Households	19 456	9.4%	6 470	3.1%	4 811	2.3%	175 481	85.1%	206 218	80.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 147	13.4%	8 470	3.3%	5 945	2.3%	206 546	81.0%	255 109	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	13 452	100.0%	-	-	-	-	-	-	13 452	72.2%
Bulk Water	1 253	100.0%	-	-	-	-	-	-	1 253	6.7%
PAYE deductions	1 786	100.0%	-	-	-	-	-	-	1 786	9.6%
VAT (output less input)	(836)	100.0%	-	-	-	-	-	-	(836)	(4.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7	100.0%	-	-	-	-	-	-	7	-
Other	2 978	100.0%	-	-	-	-	-	-	2 978	16.0%
Total	18 639	100.0%	-	-	-	-	-	-	18 639	100.0%

Contact Details

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

Source: Local Government Database

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

Limpopo: Waterberg(DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	105 602	105 602	40 302	38.2%	33 461	31.7%	27 065	25.6%	100 828	95.5%	27 763	93.5%	(2.5%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	1 222	1 222	149	12.2%	174	14.3%	127	10.4%	450	36.8%	155	61.1%	(18.5%)	
Other own revenue	104 380	104 380	40 154	38.5%	33 287	31.9%	26 939	25.8%	100 379	96.2%	27 607	93.9%	(2.4%)	
Operating Expenditure	107 607	107 607	14 622	13.6%	19 488	18.1%	25 692	23.9%	59 802	55.6%	11 914	71.4%	115.6%	
Employee related costs	51 405	51 405	10 220	19.9%	10 531	20.5%	10 522	20.5%	31 273	60.8%	8 840	62.6%	19.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	56 202	56 202	4 402	7.8%	8 956	15.9%	15 170	27.0%	28 529	50.8%	3 074	85.8%	393.5%	
Surplus/(Deficit)	(2 005)	(2 005)	25 681		13 973		1 373		41 026		15 849			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 005)	(2 005)	25 681		13 973		1 373		41 026		15 849			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	20 481	20 481	1 159	5.7%	53	3%	788	3.8%	2 000	9.8%	1 918	16.0%	(58.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	42	279.1%	(100.0%)
Other	20 481	20 481	1 159	5.7%	53	3%	788	3.8%	2 000	9.8%	1 877	8.3%	(58.0%)
Capital Expenditure	20 481	20 481	1 159	5.7%	53	3%	788	3.8%	2 000	9.8%	1 918	16.0%	(58.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 481	20 481	1 159	5.7%	53	3%	788	3.8%	2 000	9.8%	1 918	16.0%	(58.9%)

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	105 602	105 602	40 302	38.2%	33 461	31.7%	27 065	25.6%	100 828	95.5%	27 763	93.5%	(2.5%)
Capital Revenue	20 481	20 481	1 159	5.7%	53	3%	788	3.8%	2 000	9.8%	1 918	16.0%	(58.9%)
Total Revenue	126 083	126 083	41 462	32.9%	33 514	26.6%	27 853	22.1%	102 828	81.6%	29 681	77.7%	(6.2%)
Capital and Operating Expenditure													
Operating Expenditure	107 607	107 607	14 622	13.6%	19 488	18.1%	25 692	23.9%	59 802	55.6%	11 914	71.4%	115.6%
Capital Expenditure	20 481	20 481	1 159	5.7%	53	3%	788	3.8%	2 000	9.8%	1 918	16.0%	(58.9%)
Total Expenditure	128 088	128 088	15 781	12.3%	19 541	15.3%	26 480	20.7%	61 802	48.2%	13 832	55.9%	91.4%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	8 319	8 319	8 319	-	7 140	-	5 944	-	8 319	-	(9 273)	-	-
Cash receipts by source	105 538	105 538	18 320	17.4%	47 051	44.6%	25 266	23.9%	90 636	85.9%	21 151	62.1%	19.5%
Statutory receipts (including VAT)	-	-	553	-	2 750	-	295	-	3 598	-	1 166	-	(74.7%)
Service charges	1 080	1 080	165	15.3%	200	18.5%	155	14.3%	519	48.1%	191	57.2%	(14.4%)
Transfers (operational and capital)	95 878	95 878	41 197	43.0%	58 916	61.4%	23 547	24.6%	123 660	129.0%	23 772	70.6%	(9.9%)
Other receipts	8 580	8 580	3 405	39.7%	2 185	25.5%	3 269	38.1%	8 859	103.3%	3 032	75.6%	7.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(27 000)	-	(17 000)	-	(2 000)	-	(46 000)	-	(7 000)	-	(71.4%)
Cash payments by type	122 507	122 507	19 499	15.9%	48 247	39.4%	25 568	20.9%	93 314	76.2%	19 645	73.8%	30.1%
Employee related costs	51 422	51 422	10 137	19.7%	10 468	20.4%	10 423	20.3%	31 027	60.3%	8 770	60.9%	18.8%
Grant and subsidies	-	-	1 899	-	1 883	-	1 923	-	5 705	-	1 643	-	17.0%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	552	552	4 042	732.3%	4 454	806.9%	5 488	994.2%	13 984	2 523.4%	2 778	66.2%	97.5%
Capital assets	20 484	20 484	3 421	16.7%	3 036	14.8%	5 734	28.0%	12 192	59.5%	6 454	85.2%	(11.1%)
Repayment of borrowing	50 049	50 049	-	-	28 405	56.8%	2 000	4.0%	30 405	60.8%	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(8 650)	(8 650)	7 140		5 944		5 642		5 642		(7 767)		

Part 4: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
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												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
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												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
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	4	9%	3	7%	3	7%	412	97.8%	421	100.0%	-	-
Total By Income Source	4	9%	3	7%	3	7%	412	97.8%	421	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	4	9%	3	7%	3	7%	412	97.8%	421	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4	9%	3	7%	3	7%	412	97.8%	421	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	225	100.0%	-	-	-	-	-	-	225	100.0%
Total	225	100.0%	-	-	-	-	-	-	225	100.0%

Contact Details

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

Source: Local Government Database

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

Limpopo: Ephraim Mogale(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	127 814	127 814	34 880	27.3%	34 030	26.6%	26 045	20.4%	94 956	74.3%	54 638	118.7%	(52.3%)
Billed Property rates	9 903	9 903	3 195	32.3%	3 987	40.3%	4 994	50.4%	12 175	122.9%	3 165	131.2%	57.8%
Billed Service charges	44 772	44 772	8 687	19.4%	7 468	16.7%	6 442	14.4%	22 597	50.5%	12 988	66.6%	(50.4%)
Other own revenue	73 139	73 139	22 998	31.4%	22 576	30.9%	14 610	20.0%	60 184	82.3%	38 484	161.7%	(62.0%)
Operating Expenditure	127 037	127 037	19 925	15.7%	33 123	26.1%	26 028	20.5%	79 075	62.2%	22 464	75.0%	15.9%
Employee related costs	47 800	47 800	9 060	19.0%	11 831	24.8%	10 018	21.0%	30 909	64.7%	9 106	57.8%	10.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	2 091	-	2 992	-	5 083	-	-	-	(100.0%)
Other expenditure	79 237	79 237	10 865	13.7%	19 201	24.2%	13 018	16.4%	43 084	54.4%	13 358	88.9%	(2.5%)
Surplus/(Deficit)	777	777	14 955		907		18		15 880		32 174		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	777	777	14 955		907		18		15 880		32 174		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	20 076	20 076	5 930	29.5%	2 664	13.3%	1 291	6.4%	9 885	49.2%	-	1.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 859	14 859	5 577	37.5%	1 874	12.6%	732	4.9%	8 183	55.1%	-	-	(100.0%)
Other	5 217	5 217	353	6.8%	791	15.2%	559	10.7%	1 703	32.6%	-	-	(100.0%)
Capital Expenditure	20 076	20 076	5 928	29.5%	2 664	13.3%	1 291	6.4%	9 884	49.2%	2 452	64.4%	(47.3%)
Water and Sanitation	-	-	-	-	365	-	-	-	365	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	10.4%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 859	14 859	5 577	37.5%	1 987	13.4%	732	4.9%	8 296	55.8%	1 861	95.6%	(60.7%)
Other	5 217	5 217	351	6.7%	312	6.0%	559	10.7%	1 223	23.4%	591	35.4%	(5.4%)

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	127 814	127 814	34 880	27.3%	34 030	26.6%	26 045	20.4%	94 956	74.3%	54 638	118.7%	(52.3%)
Capital Revenue	20 076	20 076	5 930	29.5%	2 664	13.3%	1 291	6.4%	9 885	49.2%	-	1.4%	(100.0%)
Total Revenue	147 890	147 890	40 810	27.6%	36 695	24.8%	27 337	18.5%	104 841	70.9%	54 638	75.1%	(50.0%)
Capital and Operating Expenditure													
Operating Expenditure	127 037	127 037	19 925	15.7%	33 123	26.1%	26 028	20.5%	79 075	62.2%	22 464	75.0%	15.9%
Capital Expenditure	20 076	20 076	5 928	29.5%	2 664	13.3%	1 291	6.4%	9 884	49.2%	2 452	64.4%	(47.3%)
Total Expenditure	147 113	147 113	25 853	17.6%	35 787	24.3%	27 319	18.6%	88 959	60.5%	24 916	73.3%	9.6%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	4 796		33 787		29 421		4 796		18 063		-
Cash receipts by source	127 762	127 762	56 237	44.0%	33 187	26.0%	27 759	21.7%	117 183	91.7%	27 704	86.7%	2%
Statutory receipts (including VAT)	9 903	9 903	-	-	-	-	-	-	-	-	-	-	-
Service charges	29 162	29 162	13 225	46.0%	13 486	46.6%	14 063	49.6%	40 674	141.1%	17 451	156.2%	(19.4%)
Transfers (operational and capital)	69 218	69 218	42 912	62.0%	19 701	28.5%	13 696	19.8%	76 309	110.2%	15 252	102.2%	(10.2%)
Other receipts	19 679	19 679	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	(5 000)	-	(100.0%)
Cash payments by type	127 038	127 038	27 245	21.4%	37 553	29.6%	35 429	27.9%	100 228	78.9%	22 772	68.5%	55.4%
Employee related costs	47 801	47 801	10 346	21.6%	12 831	26.8%	12 930	27.0%	36 107	75.5%	8 846	67.4%	46.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	15 500	15 500	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	63 737	63 737	16 923	17.6%	21 674	34.0%	20 333	31.9%	52 629	82.6%	11 122	60.6%	82.8%
Capital assets	-	-	5 845	-	2 784	-	1 291	-	9 200	-	1 980	-	(34.8%)
Repayment of borrowing	-	-	-	-	26	-	875	-	901	-	824	57.3%	6.2%
Other cash flows / payments	-	-	432	-	238	-	-	-	670	-	-	-	-
Closing Cash Balance	724	724	33 787		29 421		21 751		21 751		22 994		-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	3 000	3 000	10	.3%	3	.1%	3	.1%	17	.6%	1 394	75.9%	(99.8%)
Billed Service charges	3 000	3 000	10	.3%	3	.1%	3	.1%	17	.6%	1 394	75.9%	(99.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	1 539	51.5%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	930	65.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	609	38.2%	(100.0%)
Surplus/(Deficit)	3 000	3 000	10		3		3		17		(145)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 000	3 000	10		3		3		17		(145)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	24 634	24 634	6 208	25.2%	6 164	25.0%	5 723	23.2%	18 095	73.5%	4 594	73.1%	24.6%
Billed Service charges	24 634	24 634	6 208	25.2%	6 123	24.9%	5 723	23.2%	18 054	73.3%	4 594	73.1%	24.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	41	-	-	-	41	-	-	-	-
Operating Expenditure	25 126	25 126	2 772	11.0%	6 511	25.9%	3 814	15.2%	13 096	52.1%	3 608	77.1%	5.7%
Employee related costs	2 316	2 316	476	20.6%	502	21.7%	453	19.5%	1 431	61.8%	431	67.4%	4.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	2 091	-	2 992	-	5 083	-	-	-	(100.0%)
Other expenditure	22 809	22 809	2 296	10.1%	3 917	17.2%	369	1.6%	6 582	28.9%	3 177	70.7%	(88.4%)
Surplus/(Deficit)	(492)	(492)	3 436		(346)		1 909		4 999		986		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(492)	(492)	3 436		(346)		1 909		4 999		986		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	3 340	3 340	4	1%	4	1%	4	1%	13	4%	446	46.3%	(99.0%)
Billed Service charges	1 200	1 200	4	4%	4	4%	4	4%	13	1.1%	446	46.3%	(99.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 140	2 140	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 861	5 861	1 002	17.1%	1 153	19.7%	1 325	22.6%	3 480	59.4%	2 734	220.3%	(51.4%)
Employee related costs	2 892	2 892	626	21.6%	663	22.9%	693	24.0%	1 982	68.5%	640	61.8%	8.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 969	2 969	376	12.7%	490	16.5%	632	21.3%	1 498	50.4%	2 094	484.9%	(69.8%)
Surplus/(Deficit)	(2 521)	(2 521)	(997)		(1 149)		(1 320)		(3 466)		(2 289)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 521)	(2 521)	(997)		(1 149)		(1 320)		(3 466)		(2 289)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	3 213	3 213	633	19.7%	644	20.0%	646	20.1%	1 923	59.8%	598	79.4%	8.1%
Billed Service charges	3 213	3 213	633	19.7%	644	20.0%	646	20.1%	1 923	59.8%	598	79.4%	8.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 480	4 480	832	18.6%	880	19.6%	791	17.7%	2 503	55.9%	919	91.7%	(13.9%)
Employee related costs	2 547	2 547	654	25.7%	622	24.4%	686	26.9%	1 962	77.0%	544	68.1%	26.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 933	1 933	178	9.2%	258	13.4%	105	5.4%	541	28.0%	375	145.9%	(72.0%)
Surplus/(Deficit)	(1 267)	(1 267)	(199)		(236)		(145)		(580)		(321)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 267)	(1 267)	(199)		(236)		(145)		(580)		(321)		

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	237	3.4%	171	2.5%	153	2.2%	6 247	91.9%	6 906	26.8%	-	-
Electricity	763	50.4%	97	6.4%	127	8.4%	526	34.8%	1 513	5.9%	-	-
Property Rates	528	7.8%	363	5.4%	342	5.1%	5 518	81.8%	6 750	26.2%	-	-
Sanitation	87	6.4%	53	3.9%	46	3.3%	1 177	86.4%	1 362	5.3%	-	-
Refuse Removal	93	6.1%	52	3.4%	49	3.2%	1 334	87.3%	1 528	5.9%	-	-
Other	318	4.1%	280	3.6%	275	3.6%	6 841	88.7%	7 715	29.9%	-	-
Total By Income Source	2 025	7.9%	1 015	3.9%	990	3.8%	21 744	84.4%	25 774	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	161	4.9%	123	3.7%	167	5.1%	2 858	86.4%	3 310	12.8%	-	-
Business	1 014	5.9%	571	3.4%	540	3.2%	14 927	87.5%	17 052	66.2%	-	-
Households	850	15.7%	321	5.9%	282	5.2%	3 959	73.2%	5 412	21.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 025	7.9%	1 015	3.9%	990	3.8%	21 744	84.4%	25 774	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	1 404	100.0%	-	-	-	-	-	-	1 404	100.0%
Total	1 404	100.0%	-	-	-	-	-	-	1 404	100.0%

Contact Details

Municipal Manager	S R Monakali	013 261 2375
Financial Manager	Ms T. Mthethetha	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11											2009/10 Q3 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands													
Operating Revenue and Expenditure													
Operating Revenue													
Billed Property rates	21 000	21 000	6 148	29.3%	6 942	33.0%	4 124	19.6%	12 456	59.3%	1 351	6.3%	205.1%
Billed Service charges	48 477	48 477	12 264	25.3%	14 823	30.6%	14 598	30.1%	41 685	86.0%	10 622	25.5%	37.4%
Other own revenue	164 047	164 047	44 612	27.2%	50 759	30.9%	29 365	17.9%	124 736	76.0%	15 682	9.5%	87.2%
Operating Expenditure													
Employee related costs	233 521	233 521	41 197	17.6%	36 784	15.8%	33 000	14.1%	110 982	47.5%	43 225	18.9%	23.7%
Bad and doubtful debt	75 174	75 174	17 916	23.8%	16 871	22.4%	14 875	19.8%	49 662	66.1%	13 414	17.7%	10.9%
Bad and doubtful debt	2 750	2 750	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 531	24 531	10 056	41.0%	9 818	23.7%	5 546	22.6%	21 420	87.3%	10 501	48.8%	47.7%
Other expenditure	131 066	131 066	13 226	10.1%	14 095	10.8%	12 579	9.6%	39 901	30.4%	19 310	14.6%	14.9%
Surplus/(Deficit)	4	4	19 951		32 858		15 086		67 895		(15 569)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4	4	19 951		32 858		15 086		67 895		(15 569)		

Part 2: Capital Revenue and Expenditure

	2010/11											2009/10 Q3 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands													
Capital Revenue and Expenditure													
Source of Finance													
External loans	81 077	81 077	16 323	20.1%	18 827	23.2%	8 169	10.1%	43 320	53.4%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 143	24 143	9 879	40.9%	3 493	15.3%	2 241	9.3%	15 813	65.5%	-	-	(100.0%)
Other	56 933	56 933	6 444	11.3%	15 135	26.6%	5 928	10.4%	27 506	48.3%	-	-	(100.0%)
Capital Expenditure													
Water and Sanitation	81 077	81 077	22 425	27.7%	18 827	23.2%	8 169	10.1%	49 421	61.0%	8 094	27.0%	9%
Electricity	1 000	1 000	478	47.8%	832	83.2%	862	86.2%	1 310	131.0%	983	83.3%	(100.0%)
Housing	5 200	5 200	-	-	1 682	32.3%	-	-	2 544	48.9%	813	4.0%	6.0%
Roads, pavements, bridges and storm water	50 215	50 215	20 081	40.0%	9 426	18.8%	4 039	8.0%	33 546	66.8%	5 665	18.9%	(28.7%)
Other	24 662	24 662	1 866	7.6%	6 887	27.9%	3 268	13.3%	12 021	48.7%	633	101.2%	416.0%

Total Capital and Operating Expenditure

	2010/11											2009/10 Q3 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands													
Capital and Operating Revenue													
Operating Revenue	233 524	233 524	61 148	26.2%	69 642	29.8%	48 087	20.6%	178 877	76.6%	27 656	82.0%	73.9%
Capital Revenue	81 077	81 077	16 323	20.1%	18 827	23.2%	8 169	10.1%	43 320	53.4%	-	-	(100.0%)
Total Revenue	314 601	314 601	77 472	24.6%	88 469	28.1%	56 256	17.9%	222 197	70.6%	27 656	84.6%	103.4%
Capital and Operating Expenditure													
Operating Expenditure	233 521	233 521	41 197	17.6%	36 784	15.8%	33 000	14.1%	110 982	47.5%	43 225	53.8%	(23.7%)
Capital Expenditure	81 077	81 077	22 425	27.7%	18 827	23.2%	8 169	10.1%	49 421	61.0%	8 094	27.0%	9%
Total Expenditure	314 598	314 598	63 622	20.2%	55 612	17.7%	41 169	13.1%	160 403	51.0%	51 319	45.6%	(19.8%)

Part 3: Cash Receipts and Payments

	2010/11											2009/10 Q3 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	24 499	24 499	1 777		1 722		137 619		1 777		541		
Cash receipts by source	233 524	233 524	67 322	28.8%	240 930	103.2%	58 197	24.9%	366 449	156.9%	18 644	47.1%	212.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	1 195	45.9%	(100.0%)
Service charges	99 520	99 520	18 779	18.9%	19 378	19.5%	18 233	18.4%	56 489	56.8%	23 428	41.7%	(21.5%)
Transfers (operational and capital)	129 042	129 042	47 097	36.5%	34 023	26.4%	25 396	19.7%	106 516	82.5%	4 643	69.9%	447.0%
Other receipts	4 962	4 962	1 340	27.0%	187 431	3 777.3%	14 330	288.8%	203 101	4 093.1%	317	2.9%	4 426.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	106	-	98	-	139	-	343	-	(10 939)	(142.5%)	(101.3%)
Cash payments by type	233 521	233 521	67 377	28.9%	105 033	45.0%	44 181	18.9%	216 591	92.8%	51 057	70.4%	(13.5%)
Employee related costs	56 055	56 055	14 863	26.5%	17 678	31.5%	14 875	26.5%	47 417	84.6%	12 944	72.6%	14.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	23 982	23 982	35 294	147.2%	70 771	295.1%	14 573	60.8%	120 638	503.0%	27 222	115.7%	(46.5%)
Other payments to service providers	81 077	81 077	17 097	21.1%	16 577	20.4%	14 730	18.2%	48 404	59.7%	10 883	55.1%	35.3%
Repayment of borrowing	72 407	72 407	122	0.2%	7	0.0%	3	0.0%	132	0.2%	7	0.0%	(54.6%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	24 502	24 502	1 722		137 619		151 636		151 636		(31 872)		

Part 4: Operating Revenue and Expenditure by Function

	2010/11											2009/10 Q3 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands													
Water													
Operating Revenue													
Billed Service charges	1 901	1 901	1 623	85.3%	4 624	243.3%	2 667	140.3%	8 913	468.9%	631	79.4%	323.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	900	900	2	0.2%	-	-	5	0.5%	6	0.7%	-	-	(100.0%)
Operating Expenditure													
Employee related costs	6 491	6 491	910	14.0%	625	9.6%	717	11.1%	2 253	34.7%	427	29.0%	48.2%
Bad and doubtful debt	3 998	3 998	909	22.7%	625	15.6%	717	17.9%	2 251	56.3%	240	56.7%	199.4%
Bulk purchases	744	744	-	-	-	-	-	-	-	-	20	27.6%	(100.0%)
Other expenditure	1 750	1 750	1	0.1%	0	0.0%	0	0.0%	1	0.1%	167	15.0%	(99.9%)
Surplus/(Deficit)	(3 691)	(3 691)	713		3 999		1 954		6 666		204		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 691)	(3 691)	713		3 999		1 954		6 666		204		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	44 744	44 744	9 895	22.1%	9 273	20.7%	11 108	24.8%	30 277	67.7%	8 523	76.7%	30.3%
Billed Service charges	41 715	41 715	9 809	23.5%	9 269	22.2%	10 802	25.9%	29 880	71.6%	8 523	76.5%	26.7%
Transfers and subsidies	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	29	29	86	301.4%	4	15.3%	307	1 072.1%	397	1 388.8%	-	-	(100.0%)
Operating Expenditure													
Employee related costs	35 534	35 534	10 591	29.8%	5 260	14.8%	5 997	16.9%	21 848	61.5%	16 394	51.2%	(63.4%)
Bad and doubtful debt	3 516	3 516	565	16.1%	418	17.6%	539	15.3%	1 723	49.0%	384	43.1%	40.3%
Bulk purchases	21 917	21 917	8 952	40.8%	3 937	18.0%	4 311	19.7%	17 200	78.5%	9 859	59.4%	(56.3%)
Other expenditure	10 101	10 101	1 074	10.6%	705	7.0%	1 146	11.3%	2 925	29.0%	6 150	43.8%	(81.4%)
Surplus/(Deficit)	9 209	9 209	(696)		4 013		5 112		8 429		(7 870)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 209	9 209	(696)		4 013		5 112		8 429		(7 870)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	1 720	1 720	276	16.0%	462	26.8%	465	27.0%	1 202	69.9%	1 421	153.0%	(71.3%)
Billed Service charges	1 548	1 548	276	17.8%	462	29.8%	465	30.0%	1 202	77.7%	882	104.1%	(47.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	172	172	-	-	-	-	-	-	-	-	740	-	(100.0%)
Operating Expenditure													
Employee related costs	3 341	3 341	1 036	31.0%	1 370	41.0%	1 454	43.5%	3 860	115.6%	1 646	113.7%	(11.6%)
Bad and doubtful debt	2 824	2 824	429	15.2%	455	16.1%	370	13.1%	1 255	44.4%	793	90.3%	(53.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	517	517	607	117.5%	915	177.0%	1 084	209.6%	2 606	504.0%	853	182.7%	27.1%
Surplus/(Deficit)	(1 621)	(1 621)	(761)		(908)		(989)		(2 658)		(24)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 621)	(1 621)	(761)		(908)		(989)		(2 658)		(24)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	2 939	2 939	508	17.3%	454	15.4%	586	19.9%	1 548	52.7%	322	68.6%	81.8%
Billed Service charges	2 889	2 889	507	17.5%	452	15.6%	584	20.2%	1 543	53.4%	322	68.6%	81.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50	50	1	2.7%	2	3.8%	2	3.3%	5	9.8%	-	-	(100.0%)
Operating Expenditure													
Employee related costs	8 090	8 090	1 576	19.5%	1 599	19.8%	1 595	19.7%	4 770	59.0%	951	28.9%	(67.7%)
Bad and doubtful debt	5 210	5 210	920	17.7%	889	17.1%	710	13.6%	2 519	48.3%	449	31.8%	58.3%
Bulk purchases	400	400	-	-	223	55.8%	211	52.6%	434	108.5%	-	-	(100.0%)
Other expenditure	2 480	2 480	656	26.5%	487	19.6%	674	27.2%	1 818	73.3%	502	26.6%	34.3%
Surplus/(Deficit)	(5 151)	(5 151)	(1 068)		(1 145)		(1 009)		(3 222)		(629)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 151)	(5 151)	(1 068)		(1 145)		(1 009)		(3 222)		(629)		

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	503	29.0%	154	11.9%	91	7.1%	540	41.9%	1 288	7.3%	-	-
Electricity	1 863	43.9%	541	13.8%	338	8.0%	1 498	35.3%	4 241	23.9%	-	-
Property Rates	865	23.7%	378	10.3%	297	8.1%	2 119	57.9%	3 659	20.6%	-	-
Sanitation	38	29.1%	11	8.0%	6	4.5%	76	58.3%	131	7%	-	-
Refuse Removal	151	18.1%	47	5.6%	31	3.8%	606	72.5%	4.7%	-	-	
Other	1 604	21.1%	608	8.0%	551	7.3%	4 828	63.6%	7 992	42.8%	-	-
Total By Income Source	5 025	28.3%	1 738	9.8%	1 315	7.4%	9 668	54.5%	17 746	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	214	18.4%	58	5.0%	38	3.2%	852	73.3%	1 162	6.5%	-	-
Business	1 580	57.4%	429	14.0%	315	11.5%	416	15.1%	2 751	15.5%	-	-
Households	1 432	45.8%	401	12.8%	241	7.7%	1 052	33.6%	3 125	17.6%	-	-
Other	1 799	16.8%	840	7.8%	721	6.7%	7 349	68.6%	10 708	60.3%	-	-
Total By Customer Group	5 025	28.3%	1 738	9.8%	1 315	7.4%	9 668	54.5%	17 746	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 Rampell	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	174 182	174 182	69 860	40.1%	43 503	25.0%	46 743	26.8%	160 106	91.9%	12 469	76.6%	274.9%	
Billed Property rates	16 100	16 100	6 054	37.6%	5 915	36.7%	6 012	37.3%	17 981	111.7%	3 108	30.0%	93.4%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	158 082	158 082	63 806	40.4%	37 588	23.8%	40 731	25.8%	142 126	89.9%	9 360	78.0%	335.2%	
Operating Expenditure	97 272	97 272	16 091	16.5%	19 238	19.8%	22 883	23.5%	58 212	59.8%	14 366	52.1%	59.3%	
Employee related costs	43 873	43 873	8 548	19.5%	8 738	19.9%	8 919	20.3%	26 205	59.7%	7 312	42.9%	22.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	53 400	53 400	7 543	14.1%	10 501	19.7%	13 964	26.1%	32 008	59.9%	7 055	59.7%	97.9%	
Surplus/(Deficit)	76 910	76 910	53 769		24 265		23 860		101 894		(1 896)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	76 910	76 910	53 769		24 265		23 860		101 894		(1 896)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	76 017	76 017	7 698	10.1%	6 525	8.6%	12 607	16.6%	26 831	35.3%	8 536	-	47.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	76 017	76 017	7 698	10.1%	6 525	8.6%	12 607	16.6%	26 831	35.3%	8 536	-	47.7%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	76 017	76 017	7 634	10.0%	6 525	8.6%	12 607	16.6%	26 766	35.2%	10 614	-	18.8%	
Water and Sanitation	18 668	18 668	-	-	376	2.0%	5 658	30.3%	6 033	32.3%	4 973	-	13.8%	
Electricity	3 050	3 050	-	-	-	-	-	-	-	-	-	-	-	
Housing	50 549	50 549	7 634	15.1%	6 150	12.2%	4 436	8.8%	18 220	36.0%	4 588	-	(3.3%)	
Roads, pavements, bridges and storm water	3 750	3 750	-	-	-	-	2 513	67.0%	2 513	67.0%	1 053	-	138.8%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Capital and Operating Revenue														
Operating Revenue	174 182	174 182	69 860	40.1%	43 503	25.0%	46 743	26.8%	160 106	91.9%	12 469	76.6%	274.9%	
Capital Revenue	76 017	76 017	7 698	10.1%	6 525	8.6%	12 607	16.6%	26 831	35.3%	8 536	-	47.7%	
Total Revenue	250 199	250 199	77 558	31.0%	50 028	20.0%	59 350	23.7%	186 937	74.7%	21 005	108.3%	182.6%	
Capital and Operating Expenditure														
Operating Expenditure	97 272	97 272	16 091	16.5%	19 238	19.8%	22 883	23.5%	58 212	59.8%	14 366	52.1%	59.3%	
Capital Expenditure	76 017	76 017	7 634	10.0%	6 525	8.6%	12 607	16.6%	26 766	35.2%	10 614	-	18.8%	
Total Expenditure	173 289	173 289	23 725	13.7%	25 764	14.9%	35 490	20.5%	84 978	49.0%	24 981	108.2%	42.1%	

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	-	-	6 991	-	57 803	-	65 396	-	6 991	-	29 873	-	-	-
Cash receipts by source	174 482	174 482	78 500	45.0%	38 520	22.1%	42 711	24.5%	159 731	91.5%	15 452	-	176.4%	
Statutory receipts (including VAT)	16 100	16 100	420	2.6%	805	5.0%	828	5.1%	2 054	12.8%	7 563	-	(89.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	1 430	-	(100.0%)	
Transfers (operational and capital)	138 289	138 289	75 375	54.5%	35 779	25.9%	36 390	26.3%	147 544	106.7%	6 101	-	496.5%	
Other receipts	20 093	20 093	2 705	13.5%	1 935	9.6%	5 492	27.3%	10 132	50.4%	358	-	1 434.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	172 473	172 473	27 487	16.1%	30 927	17.9%	25 665	14.9%	84 279	48.9%	14 331	-	79.1%	
Employee related costs	45 667	45 667	7 877	17.2%	8 609	18.9%	8 906	19.5%	25 392	55.6%	5 012	-	77.7%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	50 789	50 789	10 668	21.0%	11 578	22.8%	11 534	22.7%	33 779	66.5%	5 360	-	115.2%	
Capital assets	76 017	76 017	9 143	12.0%	10 741	14.1%	5 225	6.9%	25 108	33.0%	3 960	-	31.9%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	2 009	2 009	57 803		65 396		82 443		82 443		30 993			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	318	318	74	23.3%	53	16.7%	5	1.7%	133	41.7%	65	50.5%	(91.7%)	
Employee related costs	300	300	68	22.6%	46	15.3%	-	-	114	37.9%	64	53.6%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18	18	6	34.3%	7	40.1%	5	30.1%	19	104.6%	1	5.6%	442.0%	
Surplus/(Deficit)	(318)	(318)	(74)		(53)		(5)		(133)		(65)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(318)	(318)	(74)		(53)		(5)		(133)		(65)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	2 800	2 800	882	31.5%	508	18.1%	725	25.9%	2 115	75.5%	693	40.8%	4.6%		
Employee related costs	300	300	266	88.7%	73	24.2%	76	25.2%	415	138.1%	68	30.9%	10.9%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	2 500	2 500	616	24.6%	435	17.4%	650	26.0%	1 701	68.0%	625	41.9%	4.0%		
Surplus/(Deficit)	(2 800)	(2 800)	(882)		(508)		(725)		(2 115)		(693)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(2 800)	(2 800)	(882)		(508)		(725)		(2 115)		(693)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	2	-	2	-	-	(100.0%)	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	2	-	2	-	-	(100.0%)	-		
Surplus/(Deficit)	-	-	-	-	-	-	(2)	-	(2)	-	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	-	-	-	-	-	-	(2)	-	(2)	-	-	-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	42	-	186	-	229	-	39.7%	(100.0%)	-		
Employee related costs	-	-	-	-	42	-	-	-	42	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	186	-	186	-	-	(100.0%)	-		
Surplus/(Deficit)	-	-	-	-	(42)	-	(186)	-	(229)	-	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	-	-	-	-	(42)	-	(186)	-	(229)	-	-	-	-		

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	%	Amount	%	Amount	%	Amount	%		
	Debtor Age Analysis By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	2 002	6.1%	1 830	5.6%	1 830	5.6%	27 127	82.7%	32 790	100.0%	-	-	-	-	-	-	-	-		
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	2 002	6.1%	1 830	5.6%	1 830	5.6%	27 127	82.7%	32 790	100.0%	-	-	-	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government	1 562	5.4%	1 546	5.4%	1 534	5.3%	24 088	83.8%	28 730	87.6%	-	-	-	-	-	-	-	-	-	
Business	433	10.9%	276	6.9%	275	6.9%	3 000	75.3%	3 984	12.2%	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	8	10.1%	8	10.1%	20	26.6%	40	53.2%	75	2%	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2 002	6.1%	1 830	5.6%	1 830	5.6%	27 127	82.7%	32 790	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	221	59.9%	-	-	-	-	149	40.1%	370	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	221	59.9%	-	-	-	-	149	40.1%	370	100.0%

Contact Details

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

Source: Local Government Database

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

Limpopo: Fetakgomo(LIM474)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	43 602	43 602	14 781	33.9%	12 872	29.5%	11 484	26.3%	39 137	89.8%	14 634	51.6%	(21.5%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	154	154	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	43 448	43 448	14 781	34.0%	12 872	29.6%	11 484	26.4%	39 137	90.1%	14 634	51.7%	(21.5%)
Operating Expenditure	43 299	43 299	10 126	23.4%	5 188	12.0%	11 607	26.8%	26 921	62.2%	9 855	69.1%	17.8%
Employee related costs	27 062	20 880	7 381	27.3%	3 213	11.9%	7 602	36.4%	18 196	87.1%	5 014	67.0%	51.6%
Bad and doubtful debt	-	6 182	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 200	1 200	241	20.1%	149	12.4%	235	19.6%	625	52.1%	-	-	38.9%
Other expenditure	15 038	15 038	2 505	16.7%	1 826	12.1%	3 770	25.1%	8 101	53.9%	4 842	74.2%	(22.1%)
Surplus/(Deficit)	303	303	4 655		7 684		(123)		12 216		4 779		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	303	303	4 655		7 684		(123)		12 216		4 779		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	13 051	17 175	2 198	16.8%	5 013	38.4%	3 322	19.3%	10 533	61.3%	216	-	1 434.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 450	17 175	2 197	17.6%	4 943	39.7%	3 322	19.3%	10 462	60.9%	-	-	(100.0%)
Other	601	-	1	0.2%	70	11.7%	-	-	71	-	216	-	(100.0%)
Capital Expenditure	13 051	17 175	2 198	16.8%	5 013	38.4%	3 322	19.3%	10 533	61.3%	1 508	37.2%	120.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	2 203	-	-	55	-	373	16.9%	427	19.4%	-	-	21.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 002	-	-	582	-	-	-	582	58.1%	-	-	-
Other	13 051	13 970	2 198	16.8%	4 377	33.5%	2 949	21.1%	9 524	68.2%	1 508	53.5%	95.6%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	43 602	43 602	14 781	33.9%	12 872	29.5%	11 484	26.3%	39 137	89.8%	14 634	51.6%	(21.5%)
Capital Revenue	13 051	17 175	2 198	16.8%	5 013	38.4%	3 322	19.3%	10 533	61.3%	216	-	1 434.7%
Total Revenue	56 653	60 778	16 979	30.0%	17 885	29.4%	14 806	24.4%	49 670	81.7%	14 851	60.8%	(3%)
Capital and Operating Expenditure													
Operating Expenditure	43 299	43 299	10 126	23.4%	5 188	12.0%	11 607	26.8%	26 921	62.2%	9 855	69.1%	17.8%
Capital Expenditure	13 051	17 175	2 198	16.8%	5 013	38.4%	3 322	19.3%	10 533	61.3%	1 508	37.2%	120.3%
Total Expenditure	56 350	60 475	12 324	21.9%	10 202	16.9%	14 929	24.7%	37 454	61.9%	11 363	59.3%	31.4%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	178	-	124	-	6 136	-	11 108	-	124	-	5 532	-	-
Cash receipts by source	44 597	207 744	18 358	41.2%	19 325	43.3%	13 225	6.4%	50 908	24.5%	23 353	96.6%	(43.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	233	-	-	-	-	-	-	-	-	84	2.2%	(100.0%)
Transfers (operational and capital)	38 814	196 500	15 793	40.7%	17 438	44.9%	11 511	5.9%	44 743	22.8%	19 006	98.7%	(39.4%)
Other receipts	2 284	14 011	1 065	46.6%	1 887	82.6%	1 713	12.2%	4 666	33.3%	4 263	-	(59.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 500	(3 000)	1 500	42.9%	-	-	-	-	1 500	(50.0%)	-	-	-
Cash payments by type	44 528	45 518	12 347	27.7%	14 353	32.2%	13 158	28.9%	39 858	87.6%	10 194	58.9%	29.1%
Employee related costs	20 120	25 556	4 741	23.6%	6 303	31.3%	5 746	22.5%	16 790	65.7%	5 342	91.8%	7.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	500	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	11 357	9 412	5 408	47.6%	3 107	27.4%	4 229	46.0%	12 844	136.5%	2 541	44.4%	70.4%
Capital assets	13 051	8 988	2 198	16.8%	4 943	37.9%	3 083	34.3%	10 224	113.7%	2 310	42.4%	33.4%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	248	165 226	6 136		11 108		11 174		11 174		18 691		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
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												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
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												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
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	8.0%	1	1.1%	-	-	79	90.8%	87	100.0%	-	-
Total By Income Source	7	8.0%	1	1.1%	-	-	79	90.8%	87	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	8.0%	1	1.1%	-	-	79	90.8%	87	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7	8.0%	1	1.1%	-	-	79	90.8%	87	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	626	99.7%	-	-	-	-	2	.3%	628	100.0%
Total	626	99.7%	-	-	-	-	2	.3%	628	100.0%

Contact Details

Municipal Manager	Mi Phasha	015 622 8001
Financial Manager	Mi-J Maigaga	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	168 995	169 112	64 588	38.2%	75 695	44.8%	56 817	33.6%	197 100	116.5%	55 023	-	3.3%	
Billed Property rates	37 000	37 000	15 557	42.0%	6 615	23.3%	8 091	21.9%	32 263	87.2%	6 716	-	20.5%	
Billed Service charges	18 196	19 296	4 896	26.9%	4 795	26.4%	4 728	24.5%	14 419	74.7%	4 247	-	11.3%	
Other own revenue	113 799	112 816	44 135	38.8%	62 285	54.7%	43 998	39.0%	150 417	133.3%	44 060	-	(1.1%)	
Operating Expenditure	112 735	157 505	35 555	31.5%	39 731	35.2%	38 160	24.2%	113 446	72.0%	23 764	-	60.6%	
Employee related costs	59 074	85 358	20 735	35.1%	21 432	36.3%	20 600	24.1%	62 766	73.5%	20 087	-	2.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	53 662	72 147	14 821	27.6%	18 299	34.1%	17 560	24.3%	50 680	70.2%	3 677	-	377.6%	
Surplus/(Deficit)	56 260	11 607	29 032		35 964		18 657		83 653		31 259			
Capital transfers and other adjustments	(55 451)	(48 021)	(4 377)	7.9%	(15 994)	28.8%	(3 618)	7.5%	(23 989)	50.0%	(6 717)	-	315.2%	
Revised Surplus/(Deficit)	809	(36 414)	24 655		19 971		15 039		59 665		30 387			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Capital Revenue and Expenditure														
Source of Finance	-	50 421	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	42 851	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	7 570	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	50 421	6 893	-	15 994	-	5 285	10.5%	28 172	55.9%	(15 132)	-	(134.9%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	9 000	-	-	2 222	-	1 998	22.2%	4 220	46.9%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	30 851	329	-	10 808	-	56	2%	11 193	36.3%	(10 955)	-	(100.5%)	
Other	-	10 570	6 564	-	2 963	-	3 231	30.6%	12 758	120.7%	(4 177)	-	(177.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Capital and Operating Revenue														
Operating Revenue	168 995	169 112	64 588	38.2%	75 695	44.8%	56 817	33.6%	197 100	116.5%	55 023	-	3.3%	
Capital Revenue	-	50 421	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	168 995	219 533	64 588	38.2%	75 695	34.5%	56 817	25.9%	197 100	89.8%	55 023		3.3%	
Capital and Operating Expenditure														
Operating Expenditure	112 735	157 505	35 555	31.5%	39 731	35.2%	38 160	24.2%	113 446	72.0%	23 764	-	60.6%	
Capital Expenditure	-	50 421	6 893	-	15 994	-	5 285	10.5%	28 172	55.9%	(15 132)	-	(134.9%)	
Total Expenditure	112 735	207 926	42 448	37.7%	55 725	26.8%	43 445	20.9%	141 618	68.1%	8 631		403.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments														
Opening Cash Balance	-	-	2 341	-	41 465	-	77 780	-	2 341	-	70 249	-	-	
Cash receipts by source	227 679	227 679	73 535	32.3%	76 046	33.4%	62 459	27.4%	212 040	93.1%	55 310	-	12.9%	
Statutory receipts (including VAT)	37 001	37 001	-	-	-	-	-	-	-	-	-	-	-	
Service charges	18 196	18 196	20 678	113.6%	13 411	73.7%	12 819	70.5%	46 907	257.8%	10 963	-	16.9%	
Transfers (operational and capital)	153 317	153 317	49 477	32.3%	54 740	35.7%	40 139	26.2%	144 357	94.2%	41 433	-	(3.1%)	
Other receipts	19 165	19 165	3 380	17.6%	7 895	41.2%	9 501	49.6%	20 775	108.4%	2 914	-	226.0%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	174 828	174 828	34 411	19.7%	39 731	22.7%	37 963	21.7%	112 105	64.1%	29 546	-	28.5%	
Employee related costs	86 408	86 408	20 720	24.0%	21 432	24.8%	20 600	23.8%	62 751	72.6%	20 087	-	2.6%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	88 419	88 419	13 485	15.3%	17 716	20.0%	16 249	18.5%	47 550	53.8%	9 298	-	75.8%	
Capital assets	-	-	207	-	583	-	1 014	-	1 804	-	161	-	528.6%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	52 851	52 851	41 465		77 780		102 276		102 276		96 013			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Water														
Operating Revenue	10 881	14 994	3 069	28.2%	6 003	55.2%	2 807	18.7%	11 879	79.2%	2 432	-	15.4%	
Billed Service charges	9 616	11 116	2 708	28.2%	2 579	26.9%	2 307	20.8%	7 956	68.3%	2 427	-	(5.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 265	3 877	361	28.5%	3 424	270.7%	500	12.9%	4 284	110.5%	5	-	10 880.4%	
Operating Expenditure	9 407	10 507	1 767	18.8%	2 502	26.6%	1 705	16.2%	5 975	56.9%	123	-	1 281.9%	
Employee related costs	1 680	1 680	432	25.7%	474	28.2%	432	25.7%	1 338	79.7%	311	-	38.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 727	8 827	1 335	17.3%	2 028	26.2%	1 273	14.4%	4 636	52.5%	(188)	-	(777.3%)	
Surplus/(Deficit)	1 474	4 487	1 302		3 501		1 102		5 905		2 308			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 474	4 487	1 302		3 501		1 102		5 905		2 308			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	4 080	2 680	578	14.2%	566	13.9%	567	21.2%	1 711	63.9%	531	-	6.9%
Billed Service charges	4 080	2 680	578	14.2%	566	13.9%	567	21.2%	1 711	63.9%	531	-	6.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 891	2 191	409	14.2%	559	19.3%	410	18.7%	1 378	62.9%	(804)	-	(151.0%)
Employee related costs	1 791	1 791	402	22.4%	489	27.3%	401	22.4%	1 292	72.1%	331	-	21.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 100	400	7	7%	70	6.4%	9	2.3%	87	21.7%	(1 134)	-	(100.8%)
Surplus/(Deficit)	1 189	489	169	-	8	-	157	-	333	-	1 334	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 189	489	169	-	8	-	157	-	333	-	1 334	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	4 500	5 500	1 610	35.8%	1 649	36.7%	1 854	33.7%	5 113	93.0%	1 289	-	43.8%
Billed Service charges	4 500	5 500	1 610	35.8%	1 649	36.7%	1 854	33.7%	5 113	93.0%	1 289	-	43.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 739	8 832	1 626	18.6%	2 651	30.3%	1 100	12.5%	5 377	60.9%	1 805	-	(39.0%)
Employee related costs	3 219	3 019	843	26.2%	884	27.5%	663	22.0%	2 391	79.2%	681	-	(2.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 520	5 813	783	14.2%	1 766	32.0%	437	7.5%	2 986	51.4%	1 123	-	(61.1%)
Surplus/(Deficit)	(4 239)	(3 332)	(16)	-	(1 001)	-	754	-	(264)	-	(516)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 239)	(3 332)	(16)	-	(1 001)	-	754	-	(264)	-	(516)	-	-

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	768	8.4%	561	6.1%	529	5.8%	7 280	79.7%	9 138	12.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	678	1.6%	1 545	3.6%	1 198	2.8%	39 408	92.0%	42 828	60.6%	-	-
Sanitation	198	13.4%	113	7.7%	90	6.1%	1 078	72.9%	1 479	2.1%	-	-
Refuse Removal	775	5.8%	576	4.3%	520	3.9%	11 598	86.1%	13 470	19.1%	-	-
Other	511	13.5%	78	2.1%	66	1.8%	3 124	82.7%	3 779	5.3%	-	-
Total By Income Source	2 930	4.1%	2 873	4.1%	2 402	3.4%	62 488	88.4%	70 694	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	576	2.1%	359	1.3%	324	1.2%	26 077	95.4%	27 337	38.7%	-	-
Business	375	4.8%	320	3.8%	274	4.9%	4 586	82.6%	5 555	7.9%	-	-
Households	1 022	3.1%	1 528	4.7%	1 329	4.1%	28 644	88.1%	32 522	46.0%	-	-
Other	957	18.1%	666	12.6%	476	9.0%	3 181	60.3%	5 280	7.5%	-	-
Total By Customer Group	2 930	4.1%	2 873	4.1%	2 402	3.4%	62 488	88.4%	70 694	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 462	72.5%	116	5.7%	69	3.4%	370	18.4%	2 018	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 462	72.5%	116	5.7%	69	3.4%	370	18.4%	2 018	100.0%

Contact Details

Municipal Manager	PS Mashilangaoko	013 231 7815
Financial Manager	L. Mokuena	013 231 7815

Source: Local Government Database

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

Limpopo: Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	771 050	731 050	220 491	28.6%	223 894	29.0%	218 320	29.9%	662 704	90.7%	-	2%	(100.0%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	40 374	485	(13 597)	-	14 870	36.8%	1 758	4.4%	-	-	-	(100.0%)	
Other own revenue	771 050	690 676	220 005	28.5%	237 491	30.8%	203 450	29.5%	660 947	95.7%	-	1.1%	(100.0%)	
Operating Expenditure	399 255	402 447	60 613	15.2%	89 629	22.4%	95 190	23.6%	245 432	61.0%	109 963	103.5%	(13.4%)	
Employee related costs	208 513	203 701	41 303	19.8%	43 197	20.7%	41 526	20.4%	126 026	61.9%	40 691	99.0%	2.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	48 212	53 949	1 940	4.0%	3 896	8.1%	19 742	36.6%	25 578	47.4%	-	-	(100.0%)	
Other expenditure	142 530	144 998	17 370	12.2%	42 536	29.8%	33 922	23.4%	93 828	64.7%	69 272	85.0%	(81.0%)	
Surplus/(Deficit)	371 795	328 403	159 878		134 265		123 130		417 273		(109 963)			
Capital transfers and other adjustments	-	36 010	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	371 795	364 413	159 878		134 265		123 130		417 273		(109 963)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	371 796	371 796	60 981	16.4%	68 229	18.4%	52 457	14.1%	181 666	48.9%	90 212	-	(41.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	13 792	-	13 425	-	13 812	-	41 028	39.9%	47 741	-	(100.0%)
Transfers and subsidies	357 014	357 014	47 189	13.2%	54 804	15.4%	38 645	10.8%	140 638	39.4%	82 932	-	(53.4%)
Other	14 782	14 782	-	-	-	-	-	-	-	-	7 280	-	(100.0%)
Capital Expenditure	371 796	371 796	60 767	16.3%	68 170	18.3%	52 415	14.1%	181 353	48.8%	90 212	-	(41.9%)
Water and Sanitation	331 011	331 011	41 780	12.6%	53 815	16.3%	36 489	11.0%	132 084	39.9%	47 741	-	(23.6%)
Electricity	3 785	3 785	1 619	42.8%	2 045	54.0%	4 291	113%	4 093	108.1%	2 384	-	(81.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	29 000	29 000	16 317	56.3%	9 210	31.8%	12 928	44.6%	38 455	132.6%	22 126	-	(41.6%)
Other	8 000	8 000	1 051	13.1%	3 100	38.8%	2 569	32.1%	6 720	84.0%	17 981	-	(85.7%)

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	771 050	731 050	220 491	28.6%	223 894	29.0%	218 320	29.9%	662 704	90.7%	-	2%	(100.0%)
Capital Revenue	371 796	371 796	60 981	16.4%	68 229	18.4%	52 457	14.1%	181 666	48.9%	90 212	-	(41.9%)
Total Revenue	1 142 846	1 102 846	281 471	24.6%	292 122	26.5%	270 777	24.6%	844 371	76.6%	90 212	410.4%	200.2%
Capital and Operating Expenditure													
Operating Expenditure	399 255	402 447	60 613	15.2%	89 629	22.4%	95 190	23.6%	245 432	61.0%	109 963	103.5%	(13.4%)
Capital Expenditure	371 796	371 796	60 767	16.3%	68 170	18.3%	52 415	14.1%	181 353	48.8%	90 212	-	(41.9%)
Total Expenditure	771 051	774 243	121 381	15.7%	157 799	20.4%	147 605	19.1%	426 784	55.1%	200 175	230.2%	(26.3%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	75 205	-	48 121	-	92 129	-	75 205	-	355 284	-	-
Cash receipts by source	724 370	844 462	150 573	20.8%	240 391	33.2%	255 523	30.3%	646 488	76.6%	440 600	126.9%	(42.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	40 374	39 184	2 377	5.9%	23 157	57.4%	29 304	74.8%	54 829	140.0%	1 988	1 207.2%	1 374.0%
Transfers (operational and capital)	678 996	699 770	217 725	32.1%	200 555	29.5%	205 156	29.3%	623 435	89.1%	191 634	90.1%	7.1%
Other receipts	5 000	12 564	-	-	182	3.6%	(10 235)	(81.5%)	(10 053)	(80.0%)	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	92 944	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	1 298	-	1 298	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	(69 528)	-	16 498	-	30 000	-	(23 031)	-	246 977	234.8%	(87.9%)
Cash payments by type	724 370	419 956	177 457	24.5%	196 383	27.1%	153 879	36.6%	527 919	125.7%	306 496	171.4%	(49.8%)
Employee related costs	208 513	175 010	41 589	19.9%	43 197	20.7%	41 526	23.7%	126 312	72.2%	37 988	75.9%	9.3%
Grant and subsidies	705	-	5 207	738.5%	5 767	818.0%	6 025	-	16 999	-	1 659	-	263.3%
Bulk Purchases - electr., water and sewerage	48 212	47 098	-	-	79 191	58.7%	53 870	27.2%	203 159	102.7%	176 627	-	(69.5%)
Other payments to service providers	125 000	197 848	70 098	51.9%	68 229	20.6%	52 457	-	181 449	-	90 212	69.0%	(41.9%)
Capital assets	331 940	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	424 506	48 121	-	92 129	-	193 773	-	193 773	-	489 388	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	-	38 374	0	-	-	-	-	-	0	-	-	-	-
Billed Service charges	-	38 374	0	-	-	-	-	-	0	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	202 660	221 024	27 763	13.7%	47 160	23.3%	52 052	23.6%	126 975	57.4%	56 090	94.2%	(7.2%)
Employee related costs	100 196	96 654	17 594	17.6%	20 131	20.1%	18 202	18.8%	55 926	57.9%	17 029	101.3%	6.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	48 212	53 949	1 940	4.0%	3 896	8.1%	19 742	36.6%	25 578	47.4%	-	-	(100.0%)
Other expenditure	54 252	70 422	8 230	15.2%	23 133	42.6%	14 108	20.0%	45 471	64.6%	39 060	92.6%	(63.9%)
Surplus/(Deficit)	(202 660)	(182 650)	(27 763)		(47 160)		(52 052)		(126 974)		(56 090)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(202 660)	(182 650)	(27 763)		(47 160)		(52 052)		(126 974)		(56 090)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
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												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
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												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
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	34 039	66.3%	212	4%	9 236	18.0%	7 878	15.3%	51 365	100.0%	-	-
Total By Income Source	34 039	66.3%	212	4%	9 236	18.0%	7 878	15.3%	51 365	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	9.1%	15	6.6%	150	64.5%	46	19.9%	233	5%	-	-
Business	45	7.0%	44	6.8%	530	82.3%	25	3.9%	644	1.3%	-	-
Households	138	7.8%	152	8.6%	1 117	63.6%	349	19.9%	1 756	3.4%	-	-
Other	33 835	69.4%	1	-	7 430	15.3%	7 457	15.3%	48 733	94.9%	-	-
Total By Customer Group	34 039	66.3%	212	4%	9 236	18.0%	7 878	15.3%	51 365	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	3 414	57.5%	460	7.8%	351	5.9%	1 709	28.8%	5 933	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 414	57.5%	460	7.8%	351	5.9%	1 709	28.8%	5 933	100.0%

Contact Details

Municipal Manager	M Ntshudane (Acting)	013 262 7307
Financial Manager	T Lengwele	013 262 7675

Source: Local Government Database

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