

Limpopo: Greater Letaba(NP332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	103 526	26 270	25.4%	26 270	25.4%	18 923	38.8%
Property rates	3 359	805	24.0%	805	24.0%	831	(3.1%)
Service charges	19 974	2 911	14.6%	2 911	14.6%	2 726	6.8%
Other own revenue	80 193	22 554	28.1%	22 554	28.1%	15 366	46.6%
Operating Expenditure	71 936	14 511	20.2%	14 511	20.2%	15 466	(6.2%)
Employee related costs	25 412	5 347	21.0%	5 347	21.0%	4 534	17.9%
Provision for working capital	2 054	541	26.3%	541	26.3%	592	(8.6%)
Repairs and maintenance	5 534	349	6.3%	349	6.3%	364	(4.1%)
Bulk purchases	8 512	2 226	26.1%	2 226	26.1%	1 112	100.2%
Other expenditure	30 425	6 048	19.9%	6 048	19.9%	8 864	(31.8%)
Surplus/(Deficit)	31 590	11 759		11 759		3 457	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	31 572	6 114	19.4%	6 114	19.4%	2 617	133.6%
External loans	-	-	-	-	-	-	-
Internal contributions	17 389	1 219	7.0%	1 219	7.0%	2 617	(53.4%)
Grants and subsidies	14 183	4 894	34.5%	4 894	34.5%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	31 572	6 114	19.4%	6 114	19.4%	2 617	133.6%
Water	120	555	462.7%	555	462.7%	-	-
Electricity	3 235	269	8.3%	269	8.3%	1 463	(81.6%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 377	4 963	37.1%	4 963	37.1%	1 118	343.9%
Other	14 840	326	2.2%	326	2.2%	36	805.6%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	71 936	14 511	20.2%	14 511	20.2%	15 466	(6.2%)
Capital Expenditure	31 572	6 114	19.4%	6 114	19.4%	2 617	133.6%
Total	103 508	20 625	19.9%	20 625	19.9%	18 083	14.1%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	103 526	24 227	23.4%	24 227	23.4%	17 802	36.1%
External loans	-	-	-	-	-	-	-
Grants and subsidies	68 447	20 777	30.4%	20 777	30.4%	14 737	41.0%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	35 079	3 450	9.8%	3 450	9.8%	3 064	12.6%
Payments	103 508	20 705	20.0%	20 705	20.0%	15 806	31.0%
Salaries, wages and allowances	25 412	5 347	21.0%	5 347	21.0%	4 534	17.9%
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	31 572	6 114	19.4%	6 114	19.4%	2 617	133.6%
Investments made	-	-	-	-	-	-	-
External loans repaid	2 054	541	26.3%	541	26.3%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	44 470	8 703	19.6%	8 703	19.6%	8 655	0.6%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	15 899	860	5.4%	860	5.4%	1 207	(28.7%)
Service charges	9 882	860	8.7%	860	8.7%	1 207	(28.7%)
Grants and subsidies	6 000	-	-	-	-	-	-
Other own revenue	17	-	-	-	-	-	-
Operating Expenditure	13 354	2 587	19.4%	2 587	19.4%	1 193	116.8%
Employee related costs	1 136	248	21.8%	248	21.8%	259	(4.2%)
Provision for working capital	120	555	462.7%	555	462.7%	-	-
Repairs and maintenance	972	33	3.4%	33	3.4%	11	200.0%
Bulk purchases	6 100	1 395	22.9%	1 395	22.9%	862	61.8%
Other expenditure	5 026	356	7.1%	356	7.1%	61	483.6%
Surplus/(Deficit)	2 545	(1 727)		(1 727)		14	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	6 540	1 233	18.9%	1 233	18.9%	924	33.4%
Service charges	6 540	1 233	18.9%	1 233	18.9%	924	33.4%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	8 852	1 460	16.5%	1 460	16.5%	2 049	(28.7%)
Employee related costs	1 055	294	27.8%	294	27.8%	237	24.1%
Provision for working capital	3 235	269	8.3%	269	8.3%	1 463	(81.6%)
Repairs and maintenance	1 339	6	0.5%	6	0.5%	10	(40.0%)
Bulk purchases	2 412	831	34.4%	831	34.4%	250	232.4%
Other expenditure	811	59	7.3%	59	7.3%	89	(33.7%)
Surplus/(Deficit)	(2 312)	(227)		(227)		(1 125)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	4 269	14.9%	1 094	3.8%	1 776	6.2%	21 483	75.1%	28 622	100.0%
Total	4 269	14.9%	1 094	3.8%	1 776	6.2%	21 483	75.1%	28 622	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	386	100.0%	-	-	-	-	-	-	386	100.0%
PAYE deductions	265	100.0%	-	-	-	-	-	-	265	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	348	100.0%	-	-	-	-	-	-	348	100.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 160	100.0%	-	-	-	-	-	-	6 160	100.0%
Total	7 159	100.0%	-	-	-	-	-	-	7 159	100.0%

Contact Details

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

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Greater Tzaneen(NP333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	307 428	83 340	27.1%	83 340	27.1%	93 038	(10.4%)
Property rates	26 936	7 347	27.3%	7 347	27.3%	7 661	(4.1%)
Service charges	37 585	43 898	116.8%	43 898	26.2%	54 806	(19.9%)
Other own revenue	242 907	32 096	13.2%	32 096	28.4%	30 570	5.0%
Operating Expenditure	309 687	66 722	21.5%	66 722	21.5%	70 479	(5.3%)
Employee related costs	115 945	25 773	22.2%	25 773	22.2%	25 804	(0.1%)
Provision for working capital	6 603	-	-	-	-	-	-
Repairs and maintenance	80 283	4 154	5.2%	4 154	5.2%	7 449	(44.2%)
Bulk purchases	51 129	15 694	30.7%	15 694	30.7%	22 471	(30.2%)
Other expenditure	55 727	21 101	37.9%	21 101	37.9%	14 755	43.0%
Surplus/(Deficit)	(2 259)	16 618		16 618		22 559	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	37 730	3 610	9.6%	3 610	9.6%	1 215	197.1%
External loans	15 000	-	-	-	-	-	-
Internal contributions	-	323	-	323	-	-	-
Grants and subsidies	22 730	3 287	14.5%	3 287	14.5%	1 215	170.5%
Other	-	-	-	-	-	-	-
Capital Expenditure	37 730	3 610	9.6%	3 610	9.6%	1 215	197.1%
Water	92	-	-	-	-	-	-
Electricity	13 119	323	2.5%	323	2.5%	524	(38.4%)
Housing	300	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 119	3 287	14.9%	3 287	14.9%	691	375.7%
Other	2 100	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	309 687	66 722	21.5%	66 722	21.5%	70 479	(5.3%)
Capital Expenditure	37 730	3 610	9.6%	3 610	9.6%	1 215	197.1%
Total	347 417	70 332	20.2%	70 332	20.2%	71 694	(1.9%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	-	121 764	-	121 764	-	90 991	33.8%
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	24 625	-	24 625	-	1 089	2161.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	97 139	-	97 139	-	89 902	8.0%
Payments	-	90 822	-	90 822	-	109 893	(17.4%)
Salaries, wages and allowances	-	28 797	-	28 797	-	32 076	(10.2%)
Cash and creditor payments	-	44 037	-	44 037	-	50 805	(13.3%)
Capital payments	-	3 533	-	3 533	-	1 481	138.6%
Investments made	-	-	-	-	-	6 000	(100.0%)
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	790	-	790	-	1 013	(22.0%)
Other payments	-	13 665	-	13 665	-	18 518	(26.2%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	23 913	4 465	18.7%	4 465	18.7%	2 822	58.2%
Service charges	16 603	4 465	26.9%	4 465	26.9%	2 822	58.2%
Grants and subsidies	7 308	-	-	-	-	-	-
Other own revenue	3	-	-	-	-	-	-
Operating Expenditure	19 577	3 528	18.0%	3 528	18.0%	3 220	9.6%
Employee related costs	10 270	2 553	24.9%	2 553	24.9%	2 066	23.6%
Provision for working capital	1 692	-	-	-	-	-	-
Repairs and maintenance	12 320	704	5.7%	704	5.7%	1 052	(33.1%)
Bulk purchases	269	31	11.5%	31	11.5%	16	93.8%
Other expenditure	(4 974)	241	(4.8%)	241	(4.8%)	85	183.5%
Surplus/(Deficit)	4 336	937		937		(398)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	133 123	34 611	26.0%	34 611	26.0%	43 050	(19.6%)
Service charges	-	34 233	-	34 233	26.3%	41 935	(18.4%)
Grants and subsidies	3 119	378	12.1%	378	12.1%	1 106	(65.8%)
Other own revenue	130 004	-	-	-	-	9	(100.0%)
Operating Expenditure	91 375	24 116	26.4%	24 116	26.4%	32 090	(24.8%)
Employee related costs	18 530	3 794	20.5%	3 794	20.5%	4 042	(6.1%)
Provision for working capital	1 010	-	-	-	-	-	-
Repairs and maintenance	23 558	1 041	4.4%	1 041	4.4%	1 822	(42.9%)
Bulk purchases	50 860	15 663	30.8%	15 663	30.8%	22 428	(30.2%)
Other expenditure	(2 582)	3 618	(140.1%)	3 618	(140.1%)	3 798	(4.7%)
Surplus/(Deficit)	41 748	10 495		10 495		10 960	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 997	26.7%	1 447	3.9%	1 241	3.3%	24 802	66.2%	37 486	29.6%
Electricity	14 321	62.0%	5 797	25.1%	140	0.6%	2 834	12.3%	23 092	18.2%
Property Rates	6 237	25.5%	952	3.9%	617	2.5%	16 641	68.1%	24 447	19.3%
Other	9 208	22.1%	718	1.7%	660	1.6%	31 047	74.6%	41 632	32.9%
Total	39 763	31.4%	8 913	7.0%	2 657	2.1%	75 325	59.5%	126 658	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M F Mangena	015 307 8001
Financial Manager	K M Mashaba	015 307 8060

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Ba-Phalaborwa(NP334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	181 266	11 143	6.1%	11 143	6.1%	39 015	(71.4%)
Property rates	22 000	2 642	12.0%	2 642	12.0%	6 427	(58.9%)
Service charges	-	-	-	-	-	20 730	(100.0%)
Other own revenue	159 266	8 501	5.3%	8 501	5.3%	11 858	(28.3%)
Operating Expenditure	181 266	31 253	17.2%	31 253	17.2%	30 037	4.0%
Employee related costs	60 446	15 436	25.5%	15 436	25.5%	12 965	19.1%
Provision for working capital	15 500	2 374	15.3%	2 374	15.3%	-	-
Repairs and maintenance	8 274	2 186	26.4%	2 186	26.4%	2 180	0.3%
Bulk purchases	67 476	6 404	9.5%	6 404	9.5%	-	-
Other expenditure	29 570	4 853	16.4%	4 853	16.4%	14 892	(67.4%)
Surplus/(Deficit)	-	(20 110)		(20 110)		8 978	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	60 639	4 248	7.0%	4 248	7.0%	365	1063.8%
External loans	24 057	2 362	9.8%	2 362	9.8%	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	31 874	1 428	4.5%	1 428	4.5%	190	651.6%
Other	4 708	458	9.7%	458	9.7%	175	161.7%
Capital Expenditure	60 639	4 248	7.0%	4 248	7.0%	365	1063.8%
Water	23 374	-	-	-	-	65	(100.0%)
Electricity	8 500	1 200	14.1%	1 200	14.1%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 057	2 848	11.8%	2 848	11.8%	-	-
Other	4 708	200	4.2%	200	4.2%	300	(33.3%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	181 266	31 253	17.2%	31 253	17.2%	30 037	4.0%
Capital Expenditure	60 639	4 248	7.0%	4 248	7.0%	365	1063.8%
Total	241 905	35 501	14.7%	35 501	14.7%	30 402	16.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	221 239	44 592	20.2%	44 592	20.2%	33 533	33.0%
External loans	18 407	1 014	5.5%	1 014	5.5%	-	-
Grants and subsidies	24 208	11 900	49.2%	11 900	49.2%	7 237	64.4%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	156 624	29 091	18.6%	29 091	18.6%	-	-
Other receipts	22 000	2 587	11.8%	2 587	11.8%	26 296	(90.2%)
Payments	252 374	43 021	17.0%	43 021	17.0%	27 596	55.9%
Salaries, wages and allowances	60 446	15 436	25.5%	15 436	25.5%	14 916	3.5%
Cash and creditor payments	80 563	4 421	5.5%	4 421	5.5%	12 311	(64.1%)
Capital payments	46 419	4 925	10.6%	4 925	10.6%	369	1234.7%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	60 446	10 380	17.2%	10 380	17.2%	-	-
Other payments	4 500	7 858	174.6%	7 858	174.6%	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	41 550	8 794	21.2%	8 794	21.2%	10 222	(14.0%)
Service charges	38 908	8 007	20.6%	8 007	20.6%	10 222	(21.7%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	2 642	786	29.8%	786	29.8%	-	-
Operating Expenditure	71 937	5 342	7.4%	5 342	7.4%	3 052	75.0%
Employee related costs	9 068	432	4.8%	432	4.8%	390	10.8%
Provision for working capital	3 896	2 245	57.6%	2 245	57.6%	-	-
Repairs and maintenance	817	239	29.2%	239	29.2%	211	13.3%
Bulk purchases	47 886	-	-	-	-	-	-
Other expenditure	10 270	2 427	23.6%	2 427	23.6%	2 451	(1.0%)
Surplus/(Deficit)	(30 387)	3 452		3 452		7 170	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	34 101	7 738	22.7%	7 738	22.7%	7 031	10.1%
Service charges	31 459	7 427	23.6%	7 427	23.6%	7 031	5.6%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	2 642	310	11.7%	310	11.7%	-	-
Operating Expenditure	37 156	9 575	25.8%	9 575	25.8%	8 894	7.7%
Employee related costs	4 094	1 030	25.2%	1 030	25.2%	978	5.3%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 046	262	25.0%	262	25.0%	475	(44.8%)
Bulk purchases	19 590	6 766	34.5%	6 766	34.5%	-	-
Other expenditure	12 426	1 517	12.2%	1 517	12.2%	7 440	(79.6%)
Surplus/(Deficit)	(3 055)	(1 837)		(1 837)		(1 863)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 540	48.3%	1 240	38.9%	320	10.0%	86	2.7%	3 186	7.7%
Electricity	5 505	52.3%	1 550	14.7%	422	4.0%	3 050	29.0%	10 527	25.5%
Property Rates	1 200	48.0%	502	20.1%	398	15.9%	402	16.1%	2 503	6.1%
Other	6 510	26.0%	1 910	7.6%	2 566	10.3%	14 006	56.0%	24 991	60.6%
Total	14 755	35.8%	5 203	12.6%	3 706	9.0%	17 543	42.6%	41 207	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2 300	100.0%	-	-	-	-	2 300	21.1%
Bulk Water	1 900	100.0%	-	-	-	-	-	-	1 900	17.4%
PAYE deductions	1 500	100.0%	-	-	-	-	-	-	1 500	13.7%
VAT (output less input)	900	100.0%	-	-	-	-	-	-	900	8.2%
Pensions / Retirement	1 350	100.0%	-	-	-	-	-	-	1 350	12.4%
Loan repayments	85	100.0%	-	-	-	-	-	-	85	0.8%
Trade Creditors	1 950	100.0%	-	-	-	-	-	-	1 950	17.8%
Auditor-General	45	100.0%	-	-	-	-	-	-	45	0.4%
Other	895	100.0%	-	-	-	-	-	-	895	8.2%
Total	8 625	78.9%	2 300	21.1%	-	-	-	-	10 925	100.0%

Contact Details

Municipal Manager	A N Mudunungu	015 780 6302
Financial Manager	J H Jacobs	015 780 6303

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Maruleng(NP335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	41 079	8 667	21.1%	8 667	21.1%	1 383	526.7%
Property rates	8 000	798	10.0%	798	10.0%	946	(15.6%)
Service charges	4 788	1 012	21.1%	1 012	21.1%	386	162.2%
Other own revenue	28 291	6 857	24.2%	6 857	24.2%	52	13086.5%
Operating Expenditure	41 079	7 133	17.4%	7 133	17.4%	7 559	(5.6%)
Employee related costs	14 581	3 699	25.4%	3 699	25.4%	3 386	9.2%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	4 810	182	3.8%	182	3.8%	353	(48.4%)
Bulk purchases	1 699	-	-	-	-	-	-
Other expenditure	19 989	3 253	16.3%	3 253	16.3%	3 820	(14.8%)
Surplus/(Deficit)	-	1 534		1 534		(6 176)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	11 041	3 626	32.8%	3 626	32.8%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	589	426	72.3%	426	72.3%	-	-
Grants and subsidies	10 452	3 200	30.6%	3 200	30.6%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	11 041	3 626	32.8%	3 626	32.8%	1 284	182.4%
Water	-	-	-	-	-	948	(100.0%)
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	27	(100.0%)
Roads, pavements, bridges and storm water	7 330	1 926	26.3%	1 926	26.3%	72	2575.0%
Other	3 712	1 700	45.8%	1 700	45.8%	237	617.3%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	41 079	7 133	17.4%	7 133	17.4%	7 559	(5.6%)
Capital Expenditure	11 041	3 626	32.8%	3 626	32.8%	1 284	182.4%
Total	52 121	10 760	20.6%	10 760	20.6%	8 843	21.7%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	50 918	12 367	24.3%	12 367	24.3%	10 135	22.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	33 247	10 254	30.8%	10 254	30.8%	8 752	17.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	17 671	2 113	12.0%	2 113	12.0%	1 383	52.8%
Payments	50 918	10 760	21.1%	10 760	21.1%	8 496	26.6%
Salaries, wages and allowances	10 408	2 416	23.2%	2 416	23.2%	3 386	(28.6%)
Cash and creditor payments	25 296	3 114	12.3%	3 114	12.3%	3 935	(20.9%)
Capital payments	11 041	3 626	32.8%	3 626	32.8%	1 175	208.6%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	321	-	321	-	-	-
Statutory payments (including VAT)	4 173	1 283	30.7%	1 283	30.7%	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	5 988	1 012	16.9%	1 012	16.9%	385	162.9%
Service charges	4 788	1 012	21.1%	1 012	21.1%	385	162.9%
Grants and subsidies	1 200	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	5 988	275	4.6%	275	4.6%	-	-
Employee related costs	331	81	24.4%	81	24.4%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	3 898	182	4.7%	182	4.7%	-	-
Bulk purchases	1 699	-	-	-	-	-	-
Other expenditure	60	13	21.6%	13	21.6%	-	-
Surplus/(Deficit)	-	737		737		385	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	1 800	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	1 800	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	1 800	418	23.2%	418	23.2%	-	-
Employee related costs	78	20	25.0%	20	25.0%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	22	-	-	-	-	-	-
Bulk purchases	1 700	398	23.4%	398	23.4%	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(418)		(418)		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	40	5.4%	16	2.2%	138	18.6%	549	73.8%	743	19.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	170	6.6%	170	6.6%	302	11.7%	1 949	75.2%	2 591	67.7%
Other	38	7.7%	34	7.0%	23	4.6%	398	80.7%	493	12.9%
Total	249	6.5%	220	5.8%	463	12.1%	2 895	75.6%	3 827	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	223	4.1%	653	12.1%	1 324	24.5%	3 200	59.3%	5 400	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	223	4.1%	653	12.1%	1 324	24.5%	3 200	59.3%	5 400	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Japhter Makhaola	015 793 2409

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Musina(NP341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	74 122	19 276	71.6%	19 276	71.6%	20 975	(8.1%)
Property rates	11 513	4 249	36.9%	4 249	36.9%	3 415	24.4%
Service charges	43 411	4 971	91415.9%	4 971	91415.9%	8 312	(40.2%)
Other own revenue	19 199	10 055	65.3%	10 055	65.3%	9 249	8.7%
Operating Expenditure	67 484	21 728	62.7%	21 728	62.7%	14 720	47.6%
Employee related costs	24 375	5 411	50.1%	5 411	50.1%	5 455	(0.8%)
Provision for working capital	500	-	-	-	-	3	(100.0%)
Repairs and maintenance	2 965	217	99.1%	217	99.1%	411	(47.2%)
Bulk purchases	11 687	3 372	-	3 372	-	4 157	(18.9%)
Other expenditure	27 957	12 728	55.1%	12 728	55.1%	4 693	171.2%
Surplus/(Deficit)	6 638	(2 452)		(2 452)		6 255	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	13 097	482	3.7%	482	3.7%	70	588.6%
External loans	3 556	32	0.9%	32	0.9%	31	3.2%
Internal contributions	-	7	-	7	-	-	-
Grants and subsidies	2 903	443	15.3%	443	15.3%	-	-
Other	6 638	-	-	-	-	38	(100.0%)
Capital Expenditure	13 097	482	3.7%	482	3.7%	70	588.6%
Water	-	-	-	-	-	-	-
Electricity	1 900	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 887	443	15.4%	443	15.4%	-	-
Other	8 311	39	0.5%	39	0.5%	70	(44.3%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	67 484	21 728	62.7%	21 728	62.7%	14 720	47.6%
Capital Expenditure	13 097	482	3.7%	482	3.7%	70	588.6%
Total	80 581	22 210	46.5%	22 210	46.5%	14 789	50.2%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	80 581	22 104	27.4%	22 104	27.4%	23 410	(5.6%)
External loans	3 556	-	-	-	-	2 531	(100.0%)
Grants and subsidies	15 277	5 491	35.9%	5 491	35.9%	8 367	(34.4%)
Investments redeemed	-	1 449	-	1 449	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	61 748	15 163	24.6%	15 163	24.6%	12 512	21.2%
Payments	80 581	22 613	28.1%	22 613	28.1%	20 100	12.5%
Salaries, wages and allowances	26 690	5 429	20.3%	5 429	20.3%	3 632	49.5%
Cash and creditor payments	36 377	13 869	38.1%	13 869	38.1%	16 431	(15.6%)
Capital payments	13 097	981	7.5%	981	7.5%	-	-
Investments made	-	306	-	306	-	-	-
External loans repaid	1 754	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	2 663	2 028	76.1%	2 028	76.1%	37	5381.1%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	19 891	5 661	-	5 661	-	5 948	(4.8%)
Service charges	19 891	4 285	-	4 285	-	5 948	(28.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	1 377	-	1 377	-	-	-
Operating Expenditure	15 320	6 461	-	6 461	-	4 885	32.3%
Employee related costs	2 307	794	-	794	-	525	51.2%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	276	23	-	23	-	74	(68.9%)
Bulk purchases	11 687	3 372	-	3 372	-	4 157	(18.9%)
Other expenditure	1 050	2 272	-	2 272	-	129	1661.2%
Surplus/(Deficit)	4 571	(800)		(800)		1 063	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	476	5.1%	355	3.8%	308	3.3%	8 109	87.7%	9 248	44.3%
Electricity	98	14.1%	62	9.0%	43	6.2%	493	70.7%	697	3.3%
Property Rates	451	17.5%	165	6.4%	132	5.1%	1 830	71.0%	2 579	12.4%
Other	284	3.4%	146	1.7%	161	1.9%	7 757	92.9%	8 348	40.0%
Total	1 309	6.3%	728	3.5%	645	3.1%	18 190	87.1%	20 872	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	499	79.7%	85	13.5%	41	6.5%	1	0.2%	625	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	499	79.7%	85	13.5%	41	6.5%	1	0.2%	625	100.0%

Contact Details

Municipal Manager	A N Luruli	015 534 6100
Financial Manager	T Mocke	015 534 6100

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Mutale(NP342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	23 383	1 444	6.2%	1 444	6.2%	1 173	23.1%
Property rates	4 069	297	7.3%	297	7.3%	297	-
Service charges	50	26	52.8%	26	52.8%	23	13.0%
Other own revenue	19 264	1 120	5.8%	1 120	5.8%	853	31.3%
Operating Expenditure	36 078	8 625	23.9%	8 625	23.9%	8 047	7.2%
Employee related costs	21 869	5 211	23.8%	5 211	23.8%	5 143	1.3%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 587	37	1.4%	37	1.4%	124	(70.2%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	11 622	3 377	29.1%	3 377	29.1%	2 779	21.5%
Surplus/(Deficit)	(12 695)	(7 181)		(7 181)		(6 874)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	8 738	1 687	19.3%	1 687	19.3%	654	158.0%
External loans	-	343	-	343	-	201	70.6%
Internal contributions	3 260	1 234	37.8%	1 234	37.8%	88	1302.3%
Grants and subsidies	4 500	110	2.4%	110	2.4%	365	(69.9%)
Other	978	-	-	-	-	-	-
Capital Expenditure	8 738	1 687	19.3%	1 687	19.3%	654	158.0%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	760	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 000	352	5.0%	352	5.0%	-	-
Other	978	1 335	136.6%	1 335	136.6%	654	104.1%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	36 078	8 625	23.9%	8 625	23.9%	8 047	7.2%
Capital Expenditure	8 738	1 687	19.3%	1 687	19.3%	654	158.0%
Total	44 815	10 311	23.0%	10 311	23.0%	8 701	18.5%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	45 309	8 342	18.4%	8 342	18.4%	9 997	(16.6%)
External loans	-	-	-	-	-	2 500	(100.0%)
Grants and subsidies	21 926	7 162	32.7%	7 162	32.7%	6 604	8.4%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	23 383	1 180	5.0%	1 180	5.0%	893	32.1%
Payments	36 078	8 673	24.0%	8 673	24.0%	7 557	14.8%
Salaries, wages and allowances	21 869	4 540	20.8%	4 540	20.8%	5 143	(11.7%)
Cash and creditor payments	10 645	1 547	14.5%	1 547	14.5%	1 639	(5.6%)
Capital payments	978	1 687	172.5%	1 687	172.5%	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	172	-	172	-	67	156.7%
Statutory payments (including VAT)	-	671	-	671	-	681	(1.5%)
Other payments	2 587	55	2.1%	55	2.1%	27	103.7%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	271	112	41.4%	112	41.4%	58	93.1%
Employee related costs	271	69	25.3%	69	25.3%	43	60.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	44	-	44	-	15	193.3%
Surplus/(Deficit)	(271)	(112)		(112)		(58)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	-	-	-	-	-	2	(100.0%)
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	2	(100.0%)
Operating Expenditure	400	38	9.4%	38	9.4%	116	(67.2%)
Employee related costs	-	-	-	-	-	19	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	400	38	9.4%	38	9.4%	97	(60.8%)
Surplus/(Deficit)	(400)	(38)		(38)		(114)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	192	6.0%	97	3.0%	93	2.9%	2 797	88.0%	3 179	91.2%
Other	6	1.8%	8	2.6%	7	2.4%	288	93.3%	308	8.8%
Total	197	5.7%	105	3.0%	100	2.9%	3 085	88.5%	3 487	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85	4.4%	50	2.6%	1 288	67.6%	482	25.3%	1 905	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	85	4.4%	50	2.6%	1 288	67.6%	482	25.3%	1 905	100.0%

Contact Details

Municipal Manager	T G Netshanzhe	015 967 9002
Financial Manager	D Busisiwe	015 967 9058

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Thulamela(NP343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	344 550	55 783	16.2%	55 783	16.2%	52 491	6.3%
Property rates	33 621	1 858	5.5%	1 858	5.5%	2 366	(21.5%)
Service charges	28 021	3 928	14.0%	3 928	14.0%	5 886	(33.3%)
Other own revenue	282 908	49 997	17.7%	49 997	17.7%	44 239	13.0%
Operating Expenditure	179 361	30 809	17.2%	30 809	17.2%	29 738	3.6%
Employee related costs	85 942	16 087	18.7%	16 087	18.7%	16 988	(5.3%)
Provision for working capital	18 000	-	-	-	-	-	-
Repairs and maintenance	13 470	1 641	12.2%	1 641	12.2%	1 471	11.6%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	61 949	13 081	21.1%	13 081	21.1%	11 279	16.0%
Surplus/(Deficit)	165 189	24 974		24 974		22 753	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	165 189	19 876	12.0%	19 876	12.0%	15 541	27.9%
External loans	-	-	-	-	-	-	-
Internal contributions	126 320	10 914	8.6%	10 914	8.6%	6 824	59.9%
Grants and subsidies	38 869	8 962	23.1%	8 962	23.1%	8 717	2.8%
Other	-	-	-	-	-	-	-
Capital Expenditure	165 189	19 876	12.0%	19 876	12.0%	15 541	27.9%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 869	8 962	23.1%	8 962	23.1%	8 717	2.8%
Other	126 320	10 914	8.6%	10 914	8.6%	6 824	59.9%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	179 361	30 809	17.2%	30 809	17.2%	29 738	3.6%
Capital Expenditure	165 189	19 876	12.0%	19 876	12.0%	15 541	27.9%
Total	344 550	50 684	14.7%	50 684	14.7%	45 279	11.9%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	344 550	57 323	16.6%	57 323	16.6%	58 166	(1.4%)
External loans	10 038	-	-	-	-	-	-
Grants and subsidies	198 786	39 616	19.9%	39 616	19.9%	34 961	13.3%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	696	-	696	-	1 005	(30.7%)
Other receipts	135 726	17 012	12.5%	17 012	12.5%	22 200	(23.4%)
Payments	314 930	53 392	17.0%	53 392	17.0%	45 590	17.1%
Salaries, wages and allowances	85 942	16 087	18.7%	16 087	18.7%	16 988	(5.3%)
Cash and creditor payments	63 799	11 259	17.6%	11 259	17.6%	9 484	18.7%
Capital payments	165 189	19 876	12.0%	19 876	12.0%	15 541	27.9%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3 619	-	3 619	-	3 266	10.8%
Other payments	-	2 551	-	2 551	-	311	720.3%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 736	2.6%	9 031	13.5%	1 463	2.2%	54 609	81.7%	66 840	35.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 014	4.4%	724	3.1%	648	2.8%	20 632	89.6%	23 018	12.4%
Other	1 952	2.0%	(361)	(0.4%)	2 065	2.1%	92 671	96.2%	96 327	51.7%
Total	4 702	2.5%	9 394	5.0%	4 177	2.2%	167 912	90.2%	186 185	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H Mathivha	015 962 7588
Financial Manager	M A Madzhie	015 962 7515

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Makhado(NP344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	247 616	75 413	30.5%	75 413	30.5%	64 170	17.5%
Property rates	9 904	2 888	29.2%	2 888	29.2%	2 155	34.0%
Service charges	130 425	26 977	20.7%	26 977	20.7%	28 777	(6.3%)
Other own revenue	107 287	45 548	42.5%	45 548	42.5%	33 238	37.0%
Operating Expenditure	247 333	49 648	20.1%	49 648	20.1%	56 639	(12.3%)
Employee related costs	110 354	28 353	25.7%	28 353	25.7%	23 817	19.0%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	23 553	2 478	10.5%	2 478	10.5%	3 877	(36.1%)
Bulk purchases	48 246	12 390	25.7%	12 390	25.7%	15 015	(17.5%)
Other expenditure	65 181	6 427	9.9%	6 427	9.9%	13 929	(53.9%)
Surplus/(Deficit)	283	25 765		25 765		7 531	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	87 331	7 396	8.5%	7 396	8.5%	8 788	(15.8%)
External loans	28 810	879	3.0%	879	3.0%	177	396.6%
Internal contributions	17 433	933	5.4%	933	5.4%	-	-
Grants and subsidies	41 088	5 585	13.6%	5 585	13.6%	7 620	(26.7%)
Other	-	-	-	-	-	991	(100.0%)
Capital Expenditure	87 331	7 396	8.5%	7 396	8.5%	8 788	(15.8%)
Water	-	-	-	-	-	-	-
Electricity	23 931	193	0.8%	193	0.8%	3 827	(95.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 419	5 385	14.4%	5 385	14.4%	4 806	12.0%
Other	25 981	1 819	7.0%	1 819	7.0%	156	1066.0%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	247 333	49 648	20.1%	49 648	20.1%	56 639	(12.3%)
Capital Expenditure	87 331	7 396	8.5%	7 396	8.5%	8 788	(15.8%)
Total	334 664	57 045	17.0%	57 045	17.0%	65 427	(12.8%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	247 616	74 784	30.2%	74 784	30.2%	65 311	14.5%
External loans	-	-	-	-	-	-	-
Grants and subsidies	85 803	35 839	41.8%	35 839	41.8%	28 422	26.1%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	161 813	38 945	24.1%	38 945	24.1%	36 889	5.6%
Payments	262 404	72 398	27.6%	72 398	27.6%	70 044	3.4%
Salaries, wages and allowances	110 354	25 762	23.3%	25 762	23.3%	23 817	8.2%
Cash and creditor payments	38 400	9 293	24.2%	9 293	24.2%	6 367	46.0%
Capital payments	42 000	7 396	17.6%	7 396	17.6%	8 788	(15.8%)
Investments made	-	-	-	-	-	-	-
External loans repaid	2 400	-	-	-	-	-	-
Statutory payments (including VAT)	1 800	78	4.3%	78	4.3%	1 237	(93.7%)
Other payments	67 450	29 868	44.3%	29 868	44.3%	29 835	0.1%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	12 924	3 230	25.0%	3 230	25.0%	3 175	1.7%
Service charges	12 924	3 230	25.0%	3 230	25.0%	3 175	1.7%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	10 704	807	7.5%	807	7.5%	2 910	(72.3%)
Employee related costs	2 243	328	14.6%	328	14.6%	557	(41.1%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	3 432	213	6.2%	213	6.2%	1 054	(79.8%)
Bulk purchases	210	157	74.9%	157	74.9%	-	-
Other expenditure	4 819	108	2.2%	108	2.2%	1 299	(91.7%)
Surplus/(Deficit)	2 220	2 423		2 423		265	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	105 266	26 594	25.3%	26 594	25.3%	22 908	16.1%
Service charges	105 266	26 594	25.3%	26 594	25.3%	22 908	16.1%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	87 789	15 066	17.2%	15 066	17.2%	27 798	(45.8%)
Employee related costs	16 112	2 219	13.8%	2 219	13.8%	2 546	(12.8%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	5 046	410	8.1%	410	8.1%	984	(58.3%)
Bulk purchases	48 246	12 317	25.5%	12 317	25.5%	13 050	(5.6%)
Other expenditure	18 385	119	0.6%	119	0.6%	11 219	(98.9%)
Surplus/(Deficit)	17 477	11 528		11 528		(4 890)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(42)	(0.5%)	1 439	18.7%	518	6.7%	5 785	75.1%	7 701	11.0%
Electricity	26	0.2%	5 668	35.1%	1 663	10.3%	8 778	54.4%	16 135	23.0%
Property Rates	(3)	-	826	8.9%	411	4.4%	8 014	86.7%	9 248	13.2%
Other	(4 378)	(11.8%)	4 863	13.2%	1 930	5.2%	34 537	93.5%	36 952	52.8%
Total	(4 396)	(6.3%)	12 796	18.3%	4 522	6.5%	57 114	81.5%	70 036	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 050	100.0%	-	-	-	-	-	-	3 050	40.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	923	100.0%	-	-	-	-	-	-	923	12.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 030	100.0%	-	-	-	-	-	-	1 030	13.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 611	100.0%	-	-	-	-	-	-	2 611	34.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 614	100.0%	-	-	-	-	-	-	7 614	100.0%

Contact Details

Municipal Manager	A F Muthambi	015 519 3000
Financial Manager	V E Tshikhudo	015 519 3000

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Vhembe(DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	173 490	10 792	6.2%	10 792	6.2%	46 461	(76.8%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	173 490	10 792	6.2%	10 792	6.2%	46 461	(76.8%)
Operating Expenditure	173 490	17 708	10.2%	17 708	10.2%	3 779	368.6%
Employee related costs	47 789	12 159	25.4%	12 159	25.4%	3 270	271.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	13 109	1 401	10.7%	1 401	10.7%	8	1742.5%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	112 592	4 148	3.7%	4 148	3.7%	501	727.9%
Surplus/(Deficit)	-	(6 916)		(6 916)		42 682	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	396 420	21 712	5.5%	21 712	5.5%	199 883	(89.1%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	215 192	-	-	-	-	18 654	(100.0%)
Other	181 229	21 712	12.0%	21 712	12.0%	181 229	(88.0%)
Capital Expenditure	396 420	21 712	5.5%	21 712	5.5%	26	83407.7%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	396 420	21 712	5.5%	21 712	5.5%	26	83407.7%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	173 490	17 708	10.2%	17 708	10.2%	3 779	368.6%
Capital Expenditure	396 420	21 712	5.5%	21 712	5.5%	26	83407.7%
Total	569 910	39 420	6.9%	39 420	6.9%	3 805	936.0%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	1 035 378	503 188	48.6%	503 188	48.6%	246 344	104.3%
External loans	-	-	-	-	-	-	-
Grants and subsidies	564 996	110 393	19.5%	110 393	19.5%	65 097	69.6%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	470 382	392 795	83.5%	392 795	83.5%	181 247	116.7%
Payments	569 910	39 420	6.9%	39 420	6.9%	3 805	936.0%
Salaries, wages and allowances	47 789	12 159	25.4%	12 159	25.4%	3 270	271.8%
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	396 420	21 712	5.5%	21 712	5.5%	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	27	(100.0%)
Other payments	125 701	5 549	4.4%	5 549	4.4%	508	992.3%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S S Razwiedani	015 960 2000
Financial Manager	M K Nemaname	015 960 2000

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Blouberg(NP351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation1	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	16 720	3 097	18.5%	3 097	18.5%	3 051	1.5%
Property rates	6 000	1 213	20.2%	1 213	20.2%	215	464.2%
Service charges	10 720	1 874	17.5%	1 874	17.5%	2 399	(21.9%)
Other own revenue	-	10	-	10	-	436	(97.7%)
Operating Expenditure	52 112	10 105	19.4%	10 105	19.4%	10 270	(1.6%)
Employee related costs	27 777	6 727	24.2%	6 727	24.2%	6 008	12.0%
Provision for working capital	19 505	2 590	13.3%	2 590	13.3%	-	-
Repairs and maintenance	2 430	105	4.3%	105	4.3%	386	(72.8%)
Bulk purchases	2 400	683	28.5%	683	28.5%	414	65.0%
Other expenditure	-	-	-	-	-	3 462	(100.0%)
Surplus/(Deficit)	(35 392)	(7 008)		(7 008)		(7 219)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	29 188	4 159	14.2%	4 159	14.2%	2 171	91.6%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	21 600	3 848	17.8%	3 848	17.8%	2 171	77.2%
Other	7 588	311	4.1%	311	4.1%	-	-
Capital Expenditure	29 188	4 159	14.2%	4 159	14.2%	2 171	91.6%
Water	-	283	-	283	-	-	-
Electricity	16 288	510	3.1%	510	3.1%	1 081	(52.8%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 500	3 339	35.1%	3 339	35.1%	314	963.4%
Other	3 400	28	0.8%	28	0.8%	776	(96.4%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	52 112	10 105	19.4%	10 105	19.4%	10 270	(1.6%)
Capital Expenditure	29 188	4 159	14.2%	4 159	14.2%	2 171	91.6%
Total	81 300	14 264	17.5%	14 264	17.5%	12 442	14.6%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	81 458	20 542	25.2%	20 542	25.2%	12 272	67.4%
External loans	-	-	-	-	-	-	-
Grants and subsidies	53 053	15 983	30.1%	15 983	30.1%	9 222	73.3%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	28 405	4 559	16.0%	4 559	16.0%	3 051	49.4%
Payments	81 458	13 529	16.6%	13 529	16.6%	12 442	8.7%
Salaries, wages and allowances	27 777	6 727	24.2%	6 727	24.2%	6 008	12.0%
Cash and creditor payments	24 335	2 643	10.9%	2 643	10.9%	4 262	(38.0%)
Capital payments	29 188	4 159	14.2%	4 159	14.2%	2 171	91.6%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	158	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	3 500	1 366	39.0%	1 366	39.0%	-	-
Service charges	2 800	1 366	48.8%	1 366	48.8%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	700	-	-	-	-	-	-
Operating Expenditure	675	73	10.8%	73	10.8%	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	55	-	-	-	-	-	-
Repairs and maintenance	620	73	11.7%	73	11.7%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	2 825	1 293		1 293		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	5 140	237	4.6%	237	4.6%	-	-
Service charges	2 320	233	10.1%	233	10.1%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	2 820	4	0.1%	4	0.1%	-	-
Operating Expenditure	5 070	732	14.4%	732	14.4%	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	2 020	22	1.1%	22	1.1%	-	-
Repairs and maintenance	650	-	-	-	-	-	-
Bulk purchases	2 400	711	29.6%	711	29.6%	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	70	(495)		(495)		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Aganang(NP352)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	33 441	871	2.6%	871	2.6%	9 427	(90.8%)
Property rates	8 235	17	0.2%	17	0.2%	2	750.0%
Service charges	-	-	-	-	-	-	-
Other own revenue	25 206	854	3.4%	854	3.4%	9 425	(90.9%)
Operating Expenditure	33 441	5 284	15.8%	5 284	15.8%	6 512	(18.9%)
Employee related costs	20 549	3 553	17.3%	3 553	17.3%	4 914	(27.7%)
Provision for working capital	2 000	-	-	-	-	-	-
Repairs and maintenance	300	35	11.7%	35	11.7%	70	(50.0%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	10 592	1 696	16.0%	1 696	16.0%	1 527	11.1%
Surplus/(Deficit)	-	(4 413)		(4 413)		2 915	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	19 106	3 780	19.8%	3 780	19.8%	1 001	277.6%
External loans	-	-	-	-	-	-	-
Internal contributions	4 112	-	-	-	-	-	-
Grants and subsidies	14 995	3 780	25.2%	3 780	25.2%	598	532.1%
Other	-	-	-	-	-	403	(100.0%)
Capital Expenditure	19 106	3 780	19.8%	3 780	19.8%	1 001	277.6%
Water	-	-	-	-	-	-	-
Electricity	4 214	1 446	34.3%	1 446	34.3%	-	-
Housing	-	2	-	2	-	403	(99.5%)
Roads, pavements, bridges and storm water	7 800	1 323	17.0%	1 323	17.0%	-	-
Other	7 093	1 008	14.2%	1 008	14.2%	598	68.6%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	33 441	5 284	15.8%	5 284	15.8%	6 512	(18.9%)
Capital Expenditure	19 106	3 780	19.8%	3 780	19.8%	1 001	277.6%
Total	52 547	9 064	17.2%	9 064	17.2%	7 512	20.7%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	52 547	17 061	32.5%	17 061	32.5%	10 413	63.8%
External loans	-	-	-	-	-	-	-
Grants and subsidies	40 670	16 182	39.8%	16 182	39.8%	9 889	63.6%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	11 878	879	7.4%	879	7.4%	524	67.7%
Payments	52 547	9 064	17.2%	9 064	17.2%	7 512	20.7%
Salaries, wages and allowances	20 549	3 553	17.3%	3 553	17.3%	4 914	(27.7%)
Cash and creditor payments	12 592	-	-	-	-	1 527	(100.0%)
Capital payments	19 106	3 780	19.8%	3 780	19.8%	1 001	277.6%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	300	1 731	576.9%	1 731	576.9%	70	2372.9%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	850	127	15.0%	127	15.0%	46	176.1%
Service charges	-	-	-	-	-	-	-
Grants and subsidies	850	127	15.0%	127	15.0%	46	176.1%
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	850	127	15.0%	127	15.0%	106	19.8%
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	850	127	15.0%	127	15.0%	106	19.8%
Surplus/(Deficit)	-	-		-		(60)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	600	150	25.0%	150	25.0%	125	20.0%
Service charges	-	-	-	-	-	-	-
Grants and subsidies	600	150	25.0%	150	25.0%	125	20.0%
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	600	98	16.4%	98	16.4%	47	108.5%
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	600	98	16.4%	98	16.4%	47	108.5%
Surplus/(Deficit)	-	52		52		78	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	6 128	100.0%	6 128	98.8%
Other	17	21.4%	-	-	-	-	61	78.6%	77	1.2%
Total	17	0.3%	-	-	-	-	6 189	99.7%	6 205	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	189	100.0%	-	-	-	-	-	-	189	19.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	250	100.0%	-	-	-	-	-	-	250	25.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	525	100.0%	-	-	-	-	-	-	525	54.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	963	100.0%	-	-	-	-	-	-	963	100.0%

Contact Details

Municipal Manager	M Moreira	015 295 1400
Financial Manager	Eida Mokono	015 295 1407

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Molemole(NP353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	47 406	10 704	22.6%	10 704	22.6%	10	106940.0%
Property rates	1 301	241	18.5%	241	18.5%	-	-
Service charges	747	21	2.8%	21	2.8%	-	-
Other own revenue	45 357	10 442	23.0%	10 442	23.0%	10	104320.0%
Operating Expenditure	44 621	4 467	10.0%	4 467	10.0%	7	63714.3%
Employee related costs	16 463	2 522	15.3%	2 522	15.3%	4	62950.0%
Provision for working capital	530	-	-	-	-	-	-
Repairs and maintenance	2 760	125	4.5%	125	4.5%	-	-
Bulk purchases	2 500	274	11.0%	274	11.0%	1	27300.0%
Other expenditure	22 369	1 545	6.9%	1 545	6.9%	2	77150.0%
Surplus/(Deficit)	2 785	6 237		6 237		3	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	11 474	655	5.7%	655	5.7%	1	65400.0%
External loans	-	-	-	-	-	-	-
Internal contributions	2 500	-	-	-	-	-	-
Grants and subsidies	8 974	655	7.3%	655	7.3%	1	65400.0%
Other	-	-	-	-	-	-	-
Capital Expenditure	11 474	655	5.7%	655	5.7%	1	65400.0%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	8 974	655	7.3%	655	7.3%	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	2 500	-	-	-	-	1	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	44 621	4 467	10.0%	4 467	10.0%	7	63714.3%
Capital Expenditure	11 474	655	5.7%	655	5.7%	1	65400.0%
Total	56 096	5 123	9.1%	5 123	9.1%	8	63937.5%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	47 406	10 704	22.6%	10 704	22.6%	10	106940.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	34 561	8 879	25.7%	8 879	25.7%	8	110887.5%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	12 845	1 826	14.2%	1 826	14.2%	2	91200.0%
Payments	44 621	4 467	10.0%	4 467	10.0%	8	55737.5%
Salaries, wages and allowances	16 463	2 522	15.3%	2 522	15.3%	4	62950.0%
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	8 699	16	0.2%	16	0.2%	1	1500.0%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	19 460	1 929	9.9%	1 929	9.9%	3	64200.0%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	1 163	120	10.3%	120	10.3%	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1 163	120	10.3%	120	10.3%	-	-
Operating Expenditure	1 881	84	4.4%	84	4.4%	-	-
Employee related costs	726	31	4.3%	31	4.3%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	550	37	6.7%	37	6.7%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	605	15	2.5%	15	2.5%	-	-
Surplus/(Deficit)	(718)	36		36		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	3 497	820	23.5%	820	23.5%	-	-
Service charges	136	15	11.3%	15	11.3%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	3 361	805	23.9%	805	23.9%	-	-
Operating Expenditure	5 237	285	5.4%	285	5.4%	1	28400.0%
Employee related costs	434	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	700	13	1.8%	13	1.8%	-	-
Bulk purchases	2 500	274	11.0%	274	11.0%	1	27300.0%
Other expenditure	1 603	(2)	(0.1%)	(2)	(0.1%)	-	-
Surplus/(Deficit)	(1 740)	535		535		(1)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No returns for month 3 submitted.

Limpopo: Polokwane(NP354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	387 282	-	387 282	-	178 645	116.8%
Property rates	-	35 287	-	35 287	-	31 663	11.4%
Service charges	-	88 987	-	88 987	-	86 478	2.9%
Other own revenue	-	263 008	-	263 008	-	60 504	334.7%
Operating Expenditure	-	231 687	-	231 687	-	129 638	78.7%
Employee related costs	-	51 519	-	51 519	-	48 770	5.6%
Provision for working capital	-	5 000	-	5 000	-	3 750	33.3%
Repairs and maintenance	-	10 197	-	10 197	-	6 789	50.2%
Bulk purchases	-	59 382	-	59 382	-	45 558	30.3%
Other expenditure	-	105 589	-	105 589	-	24 771	326.3%
Surplus/(Deficit)	-	155 595		155 595		49 007	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	862 928	106 882	12.4%	106 882	12.4%	24 413	337.8%
External loans	-	-	-	-	-	-	-
Internal contributions	207 016	15 361	7.4%	15 361	7.4%	4 743	223.9%
Grants and subsidies	655 913	91 521	14.0%	91 521	14.0%	17 656	418.4%
Other	-	-	-	-	-	2 014	(100.0%)
Capital Expenditure	862 928	106 882	12.4%	106 882	12.4%	24 413	337.8%
Water	159 377	10 587	6.6%	10 587	6.6%	8 459	25.2%
Electricity	53 122	2 290	4.3%	2 290	4.3%	193	1086.5%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	70 853	4 284	6.0%	4 284	6.0%	4 951	(13.5%)
Other	579 576	89 721	15.5%	89 721	15.5%	10 809	730.1%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	231 687	-	231 687	-	129 638	78.7%
Capital Expenditure	862 928	106 882	12.4%	106 882	12.4%	24 413	337.8%
Total	862 928	338 569	39.2%	338 569	39.2%	154 051	119.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	2 342 280	662 739	28.3%	662 739	28.3%	587 691	12.8%
External loans	-	-	-	-	-	54 611	(100.0%)
Grants and subsidies	740 085	195 374	26.4%	195 374	26.4%	17 475	1018.0%
Investments redeemed	1 042 950	270 000	25.9%	270 000	25.9%	346 801	(22.1%)
Statutory receipts (including VAT)	62 864	29 280	46.6%	29 280	46.6%	17 298	69.3%
Other receipts	496 380	168 086	33.9%	168 086	33.9%	151 507	10.9%
Payments	2 518 474	546 367	21.7%	546 367	21.7%	553 993	(1.4%)
Salaries, wages and allowances	253 453	52 724	20.8%	52 724	20.8%	52 646	0.1%
Cash and creditor payments	373 877	122 802	32.8%	122 802	32.8%	104 133	17.9%
Capital payments	862 928	107 015	12.4%	107 015	12.4%	31 597	238.7%
Investments made	990 000	250 000	25.3%	250 000	25.3%	335 000	(25.4%)
External loans repaid	15 055	-	-	-	-	16 160	(100.0%)
Statutory payments (including VAT)	13 200	11 079	83.9%	11 079	83.9%	12 433	(10.9%)
Other payments	9 960	2 747	27.6%	2 747	27.6%	2 024	35.7%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	-	31 426	-	31 426	-	29 735	5.7%
Service charges	-	19 996	-	19 996	-	20 816	(3.9%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	11 430	-	11 430	-	8 919	28.2%
Operating Expenditure	-	22 975	-	22 975	-	16 440	39.8%
Employee related costs	-	2 609	-	2 609	-	2 436	7.1%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	112	-	112	-	2 124	(84.7%)
Bulk purchases	-	20 726	-	20 726	-	11 524	79.9%
Other expenditure	-	(472)	-	(472)	-	356	(232.6%)
Surplus/(Deficit)	-	8 451		8 451		13 295	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	-	53 114	-	53 114	-	51 623	2.9%
Service charges	-	53 089	-	53 089	-	51 614	2.9%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	25	-	25	-	9	177.8%
Operating Expenditure	-	56 116	-	56 116	-	44 547	26.0%
Employee related costs	-	4 627	-	4 627	-	4 304	7.5%
Provision for working capital	-	5 000	-	5 000	-	3 750	33.3%
Repairs and maintenance	-	6 310	-	6 310	-	2 242	181.4%
Bulk purchases	-	38 655	-	38 655	-	34 034	13.6%
Other expenditure	-	1 523	-	1 523	-	217	601.8%
Surplus/(Deficit)	-	(3 002)		(3 002)		7 076	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	43 603	31.6%	10 246	7.4%	5 957	4.3%	78 211	56.7%	138 016	100.0%
Total	43 603	31.6%	10 246	7.4%	5 957	4.3%	78 211	56.7%	138 016	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 220	100.0%	-	-	-	-	-	-	5 220	27.9%
Bulk Water	4 156	100.0%	-	-	-	-	-	-	4 156	22.2%
PAYE deductions	2 210	100.0%	-	-	-	-	-	-	2 210	11.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 415	100.0%	-	-	-	-	-	-	3 415	18.3%
Loan repayments	60	100.0%	-	-	-	-	-	-	60	0.3%
Trade Creditors	243	91.2%	1	0.2%	4	1.4%	19	7.2%	266	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 371	100.0%	-	-	-	-	-	-	3 371	18.0%
Total	18 675	99.9%	1	-	4	-	19	0.1%	18 699	100.0%

Contact Details

Municipal Manager	L J Thubakgale	015 290 2173
Financial Manager	L T Nephawe (Acting CFO)	015 290 2040

Source Local Government Database

- Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No operating budget information submitted.

Limpopo: Lepelle-Nkumpi(NP355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	83 120	23 540	28.3%	23 540	28.3%	2 601	805.0%
Property rates	-	-	-	-	-	-	-
Service charges	9 650	197	2.0%	197	2.0%	74	166.2%
Other own revenue	73 470	23 344	31.8%	23 344	31.8%	2 527	823.8%
Operating Expenditure	51 462	9 997	19.4%	9 997	19.4%	7 672	30.3%
Employee related costs	27 900	5 234	18.8%	5 234	18.8%	3 023	73.1%
Provision for working capital	575	-	-	-	-	-	-
Repairs and maintenance	4 725	685	14.5%	685	14.5%	270	153.7%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	18 262	4 077	22.3%	4 077	22.3%	4 378	(6.9%)
Surplus/(Deficit)	31 658	13 543		13 543		(5 071)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	31 658	3 496	11.0%	3 496	11.0%	2 509	39.3%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	221	(100.0%)
Grants and subsidies	31 658	3 496	11.0%	3 496	11.0%	2 288	52.8%
Other	-	-	-	-	-	-	-
Capital Expenditure	31 658	3 496	11.0%	3 496	11.0%	2 509	39.3%
Water	-	-	-	-	-	-	-
Electricity	5 600	922	16.5%	922	16.5%	221	317.2%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 356	1 910	14.3%	1 910	14.3%	1 862	2.6%
Other	12 702	664	5.2%	664	5.2%	426	55.9%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	51 462	9 997	19.4%	9 997	19.4%	7 672	30.3%
Capital Expenditure	31 658	3 496	11.0%	3 496	11.0%	2 509	39.3%
Total	83 120	13 493	16.2%	13 493	16.2%	10 181	32.5%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	83 120	23 540	28.3%	23 540	28.3%	15 964	47.5%
External loans	-	-	-	-	-	-	-
Grants and subsidies	62 447	18 913	30.3%	18 913	30.3%	13 364	41.5%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	20 673	4 627	22.4%	4 627	22.4%	2 601	77.9%
Payments	83 120	13 493	16.2%	13 493	16.2%	8 569	57.5%
Salaries, wages and allowances	27 900	5 234	18.8%	5 234	18.8%	4 459	17.4%
Cash and creditor payments	22 986	4 762	20.7%	4 762	20.7%	3 949	20.6%
Capital payments	31 658	3 496	11.0%	3 496	11.0%	161	2071.4%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	575	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	5 600	1 049	18.7%	1 049	18.7%	265	295.8%
Service charges	5 600	208	3.7%	208	3.7%	116	79.3%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	841	-	841	-	149	464.4%
Operating Expenditure	6 353	1 868	29.4%	1 868	29.4%	1 796	4.0%
Employee related costs	4 453	729	16.4%	729	16.4%	661	10.3%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 900	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	1 139	-	1 139	-	1 136	0.3%
Surplus/(Deficit)	(753)	(819)		(819)		(1 531)	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 983	10.5%	1 779	4.7%	1 452	3.8%	30 820	81.0%	38 034	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 983	10.5%	1 779	4.7%	1 452	3.8%	30 820	81.0%	38 034	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S E Mphahlele	015 633 4525
Financial Manager	K V Choshane	015 633 4512

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	176 567	78 010	44.2%	78 010	44.2%	83 636	(6.7%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	176 567	78 010	44.2%	78 010	44.2%	83 636	(6.7%)
Operating Expenditure	176 567	15 098	8.6%	15 098	8.6%	19 610	(23.0%)
Employee related costs	76 732	9 026	11.8%	9 026	11.8%	10 613	(15.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 632	25	1.0%	25	1.0%	74	(66.2%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	97 203	6 046	6.2%	6 046	6.2%	8 923	(32.2%)
Surplus/(Deficit)	-	62 912		62 912		64 026	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	279 075	-	-	-	-	53 684	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	61 300	-	-	-	-	-	-
Grants and subsidies	217 775	-	-	-	-	53 684	(100.0%)
Other	-	-	-	-	-	-	-
Capital Expenditure	279 075	-	-	-	-	3 395	(100.0%)
Water	116 146	-	-	-	-	3 038	(100.0%)
Electricity	13 525	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	84 200	-	-	-	-	-	-
Other	65 205	-	-	-	-	357	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	176 567	15 098	8.6%	15 098	8.6%	19 610	(23.0%)
Capital Expenditure	279 075	-	-	-	-	3 395	(100.0%)
Total	455 643	15 098	3.3%	15 098	3.3%	23 005	(34.4%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	455 643	109 029	23.9%	109 029	23.9%	83 636	30.4%
External loans	-	-	-	-	-	-	-
Grants and subsidies	360 854	106 900	29.6%	106 900	29.6%	60 784	75.9%
Investments redeemed	-	-	-	-	-	10 000	(100.0%)
Statutory receipts (including VAT)	15 000	191	1.3%	191	1.3%	11 244	(98.3%)
Other receipts	79 789	1 939	2.4%	1 939	2.4%	1 609	20.5%
Payments	455 643	15 098	3.3%	15 098	3.3%	23 205	(34.9%)
Salaries, wages and allowances	76 732	9 026	11.8%	9 026	11.8%	12 298	(26.6%)
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	279 075	-	-	-	-	3 395	(100.0%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	99 836	6 072	6.1%	6 072	6.1%	7 512	(19.2%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	-	219	-	219	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	219	-	219	-	-	-
Operating Expenditure	25 629	891	3.5%	891	3.5%	813	9.6%
Employee related costs	24 313	381	1.6%	381	1.6%	680	(44.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	19	(100.0%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	1 316	510	38.7%	510	38.7%	114	347.4%
Surplus/(Deficit)	(25 629)	(672)		(672)		(813)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	514	76	14.9%	76	14.9%	-	-
Service charges	514	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	76	-	76	-	-	-
Operating Expenditure	1 118	76	6.8%	76	6.8%	-	-
Employee related costs	514	76	14.9%	76	14.9%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	551	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	53	-	-	-	-	-	-
Surplus/(Deficit)	(604)	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Molala	015 294 1076
Financial Manager	Victor Kgopa (Acting CFO)	015 294 1058

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No returns submitted for month 3.

Limpopo: Thabazimbi(NP361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	94 895	79 977	84.3%	79 977	90.9%	25 975	207.9%
Property rates	18 561	4 453	24.0%	4 453	29.2%	4 716	(5.6%)
Service charges	41 415	61 871	149.4%	61 871	154.7%	11 555	435.4%
Other own revenue	34 918	13 653	39.1%	13 653	41.7%	9 704	40.7%
Operating Expenditure	96 583	34 736	36.0%	34 736	1.0%	20 351	70.7%
Employee related costs	35 061	8 873	25.3%	8 873	25.0%	8 185	8.4%
Provision for working capital	7 070	11 370	160.8%	11 370	175.9%	278	3989.9%
Repairs and maintenance	8 793	1 983	22.6%	1 983	31.5%	2 770	(28.4%)
Bulk purchases	15 872	4 958	31.2%	4 958	34.1%	4 806	3.2%
Other expenditure	29 786	7 551	25.4%	7 551	0.2%	4 313	75.1%
Surplus/(Deficit)	(1 688)	45 241		45 241		5 624	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	20 029	5 250	26.2%	5 250	22.4%	214	2353.3%
External loans	4 000	-	-	-	-	-	-
Internal contributions	2 643	-	-	-	-	(1)	(100.0%)
Grants and subsidies	12 986	5 250	40.4%	5 250	29.8%	215	2341.9%
Other	400	-	-	-	-	-	-
Capital Expenditure	20 029	12 381	61.8%	12 381	52.8%	1 175	953.7%
Water	9 881	2 250	22.8%	2 250	20.7%	215	946.5%
Electricity	1 200	4 153	346.1%	4 153	157.5%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	8 948	5 977	66.8%	5 977	60.3%	960	522.6%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	96 583	34 736	36.0%	34 736	1.0%	20 351	70.7%
Capital Expenditure	20 029	12 381	61.8%	12 381	52.8%	1 175	953.7%
Total	116 612	47 117	40.4%	47 117	1.4%	21 526	118.9%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	-	13 573	-	13 573	-	31 061	(56.3%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	5 250	-	5 250	-	8 296	(36.7%)
Investments redeemed	-	-	-	-	-	2 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	8 323	-	8 323	-	20 764	(59.9%)
Payments	-	73 126	-	73 126	-	28 595	155.7%
Salaries, wages and allowances	-	37 737	-	37 737	-	3 486	982.5%
Cash and creditor payments	-	12 702	-	12 702	-	-	-
Capital payments	-	2 960	-	2 960	-	-	-
Investments made	-	8 043	-	8 043	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	324	-	324	-	1 573	(79.4%)
Other payments	-	11 360	-	11 360	-	23 536	(51.7%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	12 817	15 706	122.5%	15 706	52.5%	2 920	437.9%
Service charges	12 817	10 456	81.6%	10 456	84.8%	2 920	258.1%
Grants and subsidies	-	5 250	-	5 250	29.8%	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	10 715	2 935	27.4%	2 935	27.0%	2 639	11.2%
Employee related costs	1 787	445	24.9%	445	24.9%	383	16.2%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	512	221	43.3%	221	70.4%	262	(15.6%)
Bulk purchases	6 151	1 568	25.5%	1 568	25.5%	1 541	1.8%
Other expenditure	2 265	700	30.9%	700	26.6%	453	54.5%
Surplus/(Deficit)	2 102	12 771		12 771		281	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	18 658	56 934	305.1%	56 934	-	5 105	1015.3%
Service charges	18 658	51 684	277.0%	51 684	-	5 105	912.4%
Grants and subsidies	-	5 250	-	5 250	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	16 153	5 073	31.4%	5 073	32.6%	4 464	13.6%
Employee related costs	2 108	477	22.6%	477	22.6%	509	(6.3%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	768	47	6.1%	47	6.8%	226	(79.2%)
Bulk purchases	9 682	3 714	38.4%	3 714	37.7%	3 280	13.2%
Other expenditure	3 596	835	23.2%	835	28.5%	450	85.6%
Surplus/(Deficit)	2 505	51 861		51 861		641	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	325	30.4%	166	15.6%	280	26.2%	297	27.8%	1 069	11.1%
Electricity	313	35.5%	130	14.7%	126	14.2%	315	35.6%	884	9.2%
Property Rates	323	32.6%	322	32.5%	192	19.3%	154	15.6%	991	10.3%
Other	2 122	31.7%	704	10.5%	3 124	46.6%	752	11.2%	6 702	69.5%
Total	3 084	32.0%	1 321	13.7%	3 722	38.6%	1 518	15.7%	9 645	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 289	100.0%	-	-	-	-	-	-	1 289	19.9%
Bulk Water	399	100.0%	-	-	-	-	-	-	399	6.2%
PAYE deductions	434	100.0%	-	-	-	-	-	-	434	6.7%
VAT (output less input)	317	100.0%	-	-	-	-	-	-	317	4.9%
Pensions / Retirement	350	100.0%	-	-	-	-	-	-	350	5.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 642	100.0%	-	-	-	-	-	-	3 642	56.3%
Auditor-General	39	100.0%	-	-	-	-	-	-	39	0.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 470	100.0%	-	-	-	-	-	-	6 470	100.0%

Contact Details

Municipal Manager	TS R Nkhumise	014 777 1525
Financial Manager	D M Masisi	014 777 1525

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Lephalale(NP362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	146 193	18 335	12.5%	18 335	12.5%	27 633	(33.6%)
Property rates	20 194	1 836	9.1%	1 836	9.1%	5 756	(68.1%)
Service charges	44 474	3 899	8.8%	3 899	8.8%	10 551	(63.0%)
Other own revenue	81 525	12 600	15.5%	12 600	15.5%	11 326	11.2%
Operating Expenditure	146 389	12 266	8.4%	12 266	8.4%	21 506	(43.0%)
Employee related costs	54 693	4 288	7.8%	4 288	7.8%	11 729	(63.4%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	10 976	424	3.9%	424	3.9%	1 232	(65.6%)
Bulk purchases	19 225	1 623	8.4%	1 623	8.4%	4 841	(66.5%)
Other expenditure	61 495	5 931	9.6%	5 931	9.6%	3 705	60.1%
Surplus/(Deficit)	(196)	6 069		6 069		6 127	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	19 518	4 089	20.9%	4 089	20.9%	703	481.7%
External loans	4 000	-	-	-	-	-	-
Internal contributions	1 000	-	-	-	-	-	-
Grants and subsidies	14 518	4 089	28.2%	4 089	28.2%	97	4115.5%
Other	-	-	-	-	-	607	(100.0%)
Capital Expenditure	19 518	4 089	20.9%	4 089	20.9%	703	481.7%
Water	15 673	2 850	18.2%	2 850	18.2%	230	1139.1%
Electricity	965	1 009	104.5%	1 009	104.5%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 880	230	12.3%	230	12.3%	340	(32.4%)
Other	1 000	-	-	-	-	133	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	146 389	12 266	8.4%	12 266	8.4%	21 506	(43.0%)
Capital Expenditure	19 518	4 089	20.9%	4 089	20.9%	703	481.7%
Total	165 907	16 355	9.9%	16 355	9.9%	22 210	(26.4%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	146 283	21 268	14.5%	21 268	14.5%	38 377	(44.6%)
External loans	4 000	-	-	-	-	-	-
Grants and subsidies	57 438	11 536	20.1%	11 536	20.1%	9 617	20.0%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	84 845	9 731	11.5%	9 731	11.5%	28 759	(66.2%)
Payments	146 389	51 792	35.4%	51 792	35.4%	27 858	85.9%
Salaries, wages and allowances	54 696	4 288	7.8%	4 288	7.8%	11 729	(63.4%)
Cash and creditor payments	71 947	43 415	60.3%	43 415	60.3%	15 426	181.4%
Capital payments	19 518	4 089	20.9%	4 089	20.9%	703	481.7%
Investments made	-	-	-	-	-	-	-
External loans repaid	228	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	22 393	1 553	6.9%	1 553	6.9%	5 202	(70.1%)
Service charges	15 173	1 276	8.4%	1 276	8.4%	3 396	(62.4%)
Grants and subsidies	5 935	230	3.9%	230	3.9%	1 790	(87.2%)
Other own revenue	1 285	47	3.7%	47	3.7%	16	193.8%
Operating Expenditure	22 623	770	3.4%	770	3.4%	3 027	(74.6%)
Employee related costs	7 521	438	5.8%	438	5.8%	1 448	(69.8%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 314	56	2.4%	56	2.4%	247	(77.3%)
Bulk purchases	6 385	127	2.0%	127	2.0%	862	(85.3%)
Other expenditure	6 403	150	2.3%	150	2.3%	470	(68.1%)
Surplus/(Deficit)	(230)	783		783		2 175	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	22 485	2 281	10.1%	2 281	10.1%	6 088	(62.5%)
Service charges	21 268	1 930	9.1%	1 930	9.1%	5 277	(63.4%)
Grants and subsidies	1 000	346	34.6%	346	34.6%	752	(54.0%)
Other own revenue	217	5	2.4%	5	2.4%	59	(91.5%)
Operating Expenditure	21 366	1 907	8.9%	1 907	8.9%	5 355	(64.4%)
Employee related costs	3 500	197	5.6%	197	5.6%	821	(76.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 280	40	3.1%	40	3.1%	207	(80.7%)
Bulk purchases	12 840	1 497	11.7%	1 497	11.7%	3 979	(62.4%)
Other expenditure	3 746	174	4.6%	174	4.6%	347	(49.9%)
Surplus/(Deficit)	1 119	374		374		733	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. MP Sebatjane	014 763 2193
Financial Manager	A Bower	014 763 2193

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Modimolle(NP365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	87 725	16 621	18.9%	16 621	18.9%	15 709	5.8%
Property rates	12 460	3 373	27.1%	3 373	27.1%	3 829	(11.9%)
Service charges	43 539	11 029	25.3%	11 029	25.3%	11 133	(0.9%)
Other own revenue	31 725	2 219	7.0%	2 219	7.0%	747	197.1%
Operating Expenditure	87 700	19 165	21.9%	19 165	21.9%	17 995	6.5%
Employee related costs	33 604	8 697	25.9%	8 697	25.9%	7 598	14.5%
Provision for working capital	3 150	-	-	-	-	-	-
Repairs and maintenance	2 185	478	21.9%	478	21.9%	464	3.0%
Bulk purchases	21 500	6 558	30.5%	6 558	30.5%	6 129	7.0%
Other expenditure	27 260	3 433	12.6%	3 433	12.6%	3 804	(9.8%)
Surplus/(Deficit)	25	(2 544)		(2 544)		(2 286)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	147 540	4 938	3.3%	4 938	3.3%	5 573	(11.4%)
External loans	5 000	-	-	-	-	-	-
Internal contributions	6 100	1 192	19.5%	1 192	19.5%	-	-
Grants and subsidies	124 530	3 746	3.0%	3 746	3.0%	4 261	(12.1%)
Other	11 910	-	-	-	-	1 312	(100.0%)
Capital Expenditure	147 540	4 938	3.3%	4 938	3.3%	5 573	(11.4%)
Water	3 850	1 843	47.9%	1 843	47.9%	2 264	(18.6%)
Electricity	12 100	-	-	-	-	5	(100.0%)
Housing	41 350	-	-	-	-	8	(100.0%)
Roads, pavements, bridges and storm water	5 600	289	5.2%	289	5.2%	226	27.9%
Other	84 640	2 806	3.3%	2 806	3.3%	3 070	(8.6%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	87 700	19 165	21.9%	19 165	21.9%	17 995	6.5%
Capital Expenditure	147 540	4 938	3.3%	4 938	3.3%	5 573	(11.4%)
Total	235 240	24 103	10.2%	24 103	10.2%	23 568	2.3%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	87 725	16 621	18.9%	16 621	18.9%	15 709	5.8%
External loans	-	-	-	-	-	-	-
Grants and subsidies	21 552	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	66 173	16 621	25.1%	16 621	25.1%	15 709	5.8%
Payments	87 700	19 165	21.9%	19 165	21.9%	17 995	6.5%
Salaries, wages and allowances	33 604	8 697	25.9%	8 697	25.9%	7 598	14.5%
Cash and creditor payments	21 500	6 558	30.5%	6 558	30.5%	6 129	7.0%
Capital payments	5 750	35	0.6%	35	0.6%	339	(89.7%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	26 845	3 876	14.4%	3 876	14.4%	3 929	(1.3%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	19 513	3 171	16.3%	3 171	16.3%	2 692	17.8%
Service charges	15 355	3 171	20.7%	3 171	20.7%	2 692	17.8%
Grants and subsidies	4 158	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	13 672	1 933	14.1%	1 933	14.1%	1 920	0.7%
Employee related costs	3 076	647	21.0%	647	21.0%	723	(10.5%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	228	76	33.4%	76	33.4%	59	28.8%
Bulk purchases	5 500	1 021	18.6%	1 021	18.6%	1 056	(3.3%)
Other expenditure	4 868	189	3.9%	189	3.9%	82	130.5%
Surplus/(Deficit)	5 841	1 238		1 238		772	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	33 472	6 287	18.8%	6 287	18.8%	6 054	3.8%
Service charges	24 950	6 282	25.2%	6 282	25.2%	5 990	4.9%
Grants and subsidies	8 316	-	-	-	-	-	-
Other own revenue	206	5	2.2%	5	2.2%	63	(92.1%)
Operating Expenditure	28 908	6 407	22.2%	6 407	22.2%	5 718	12.0%
Employee related costs	2 191	623	28.4%	623	28.4%	469	32.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	830	119	14.3%	119	14.3%	76	56.6%
Bulk purchases	16 000	5 537	34.6%	5 537	34.6%	4 868	13.7%
Other expenditure	9 888	128	1.3%	128	1.3%	306	(58.2%)
Surplus/(Deficit)	4 564	(120)		(120)		336	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	327	13.1%	305	12.2%	111	4.5%	1 752	70.2%	2 496	6.7%
Electricity	328	24.2%	236	17.4%	126	9.3%	668	49.2%	1 357	3.6%
Property Rates	434	3.3%	344	2.6%	237	1.8%	12 248	92.4%	13 262	35.4%
Other	-	-	-	-	-	-	-	-	-	-
	2 262	11.1%	5 170	25.4%	711	3.5%	12 191	60.0%	20 334	54.3%
Total	3 350	8.9%	6 054	16.2%	1 185	3.2%	26 859	71.7%	37 449	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 498	100.0%	-	-	-	-	-	-	1 498	82.1%
Bulk Water	326	100.0%	-	-	-	-	-	-	326	17.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 825	100.0%	-	-	-	-	-	-	1 825	100.0%

Contact Details

Municipal Manager	M C Powell	014 717 5211 x 2050
Financial Manager	P M Segwapa	014 717 5211 x 2052

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Bela Bela(NP366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	100 076	20 159	20.1%	20 159	20.1%	19 791	1.9%
Property rates	21 950	6 623	30.2%	6 623	30.2%	3 773	75.5%
Service charges	45 344	9 073	20.0%	9 073	20.0%	8 793	3.2%
Other own revenue	32 782	4 463	13.6%	4 463	13.6%	7 224	(38.2%)
Operating Expenditure	100 005	20 496	20.5%	20 496	20.5%	16 047	27.7%
Employee related costs	32 682	8 399	25.7%	8 399	25.7%	5 296	58.6%
Provision for working capital	3 905	-	-	-	-	325	(100.0%)
Repairs and maintenance	7 296	856	11.7%	856	11.7%	884	(3.2%)
Bulk purchases	21 605	6 389	29.6%	6 389	29.6%	6 033	5.9%
Other expenditure	34 516	4 853	14.1%	4 853	14.1%	3 509	38.3%
Surplus/(Deficit)	71	(337)		(337)		3 744	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	24 360	823	3.4%	823	3.4%	1 298	(36.6%)
External loans	13 000	-	-	-	-	-	-
Internal contributions	6 511	458	7.0%	458	7.0%	34	1247.1%
Grants and subsidies	4 849	366	7.5%	366	7.5%	1 264	(71.0%)
Other	-	-	-	-	-	-	-
Capital Expenditure	24 360	823	3.4%	823	3.4%	1 298	(36.6%)
Water	5 500	366	6.7%	366	6.7%	751	(51.3%)
Electricity	1 218	61	5.0%	61	5.0%	7	771.4%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 750	396	22.6%	396	22.6%	507	(21.9%)
Other	15 892	-	-	-	-	34	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	100 005	20 496	20.5%	20 496	20.5%	16 047	27.7%
Capital Expenditure	24 360	823	3.4%	823	3.4%	1 298	(36.6%)
Total	124 365	21 320	17.1%	21 320	17.1%	17 345	22.9%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	113 076	25 615	22.7%	25 615	22.7%	17 195	49.0%
External loans	13 000	-	-	-	-	-	-
Grants and subsidies	23 573	8 371	35.5%	8 371	35.5%	4 193	99.6%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	1 358	(100.0%)
Other receipts	76 503	17 245	22.5%	17 245	22.5%	11 643	48.1%
Payments	125 455	35 849	28.6%	35 849	28.6%	18 167	97.3%
Salaries, wages and allowances	32 682	7 858	24.0%	7 858	24.0%	5 296	48.4%
Cash and creditor payments	-	11 255	-	11 255	-	11 572	(2.7%)
Capital payments	24	2 061	8458.9%	2 061	8458.9%	1 298	58.8%
Investments made	-	12 000	-	12 000	-	-	-
External loans repaid	2 033	-	-	-	-	-	-
Statutory payments (including VAT)	-	960	-	960	-	-	-
Other payments	90 715	1 715	1.9%	1 715	1.9%	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	13 323	1 772	13.3%	1 772	13.3%	2 059	(13.9%)
Service charges	8 932	1 762	19.7%	1 762	19.7%	2 035	(13.4%)
Grants and subsidies	4 373	-	-	-	-	-	-
Other own revenue	19	10	52.1%	10	52.1%	23	(56.5%)
Operating Expenditure	10 371	1 830	17.6%	1 830	17.6%	1 586	15.4%
Employee related costs	4 078	992	24.3%	992	24.3%	257	286.0%
Provision for working capital	603	-	-	-	-	-	-
Repairs and maintenance	625	58	9.3%	58	9.3%	234	(75.2%)
Bulk purchases	4 469	762	17.0%	762	17.0%	931	(18.2%)
Other expenditure	596	19	3.1%	19	3.1%	164	(88.4%)
Surplus/(Deficit)	2 952	(58)		(58)		473	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	30 827	5 237	17.0%	5 237	17.0%	5 718	(8.4%)
Service charges	28 103	5 226	18.6%	5 226	18.6%	5 663	(7.7%)
Grants and subsidies	2 624	-	-	-	-	-	-
Other own revenue	101	11	11.4%	11	11.4%	54	(79.6%)
Operating Expenditure	21 910	6 656	30.4%	6 656	30.4%	6 431	3.5%
Employee related costs	2 375	795	33.5%	795	33.5%	857	(7.2%)
Provision for working capital	661	-	-	-	-	-	-
Repairs and maintenance	1 533	214	13.9%	214	13.9%	116	84.5%
Bulk purchases	17 136	5 623	32.8%	5 623	32.8%	5 102	10.2%
Other expenditure	204	25	12.2%	25	12.2%	356	(93.0%)
Surplus/(Deficit)	8 917	(1 419)		(1 419)		(713)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	734	10.6%	475	6.9%	419	6.1%	5 280	76.4%	6 908	15.4%
Electricity	1 334	40.2%	521	15.7%	353	10.6%	1 110	33.5%	3 318	7.4%
Property Rates	1 290	7.9%	3 721	22.9%	802	4.9%	10 448	64.3%	16 260	36.3%
Other	806	4.4%	645	3.5%	507	2.8%	16 357	89.3%	18 315	40.9%
Total	4 163	9.3%	5 361	12.0%	2 081	4.6%	33 195	74.1%	44 800	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N S Bambo	014 736 8002
Financial Manager	F J Mudau	014 736 8015

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Mogalakwena(NP367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	403 291	78 961	19.6%	78 961	19.6%	67 123	17.6%
Property rates	32 298	5 986	18.5%	5 986	18.5%	7 692	(22.2%)
Service charges	105 298	28 664	27.2%	28 664	27.2%	24 530	16.9%
Other own revenue	265 694	44 312	16.7%	44 312	16.7%	34 902	27.0%
Operating Expenditure	292 277	50 641	17.3%	50 641	17.3%	42 183	20.1%
Employee related costs	91 067	20 490	22.5%	20 490	22.5%	18 251	12.3%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	30 432	5 040	16.6%	5 040	16.6%	3 207	57.2%
Bulk purchases	52 921	15 038	28.4%	15 038	28.4%	13 753	9.3%
Other expenditure	117 857	10 072	8.5%	10 072	8.5%	6 973	44.4%
Surplus/(Deficit)	111 014	28 320		28 320		24 940	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	143 973	34 451	23.9%	34 451	23.9%	3 021	1040.4%
External loans	-	-	-	-	-	-	-
Internal contributions	68 272	26 045	38.1%	26 045	38.1%	813	3103.6%
Grants and subsidies	68 926	8 295	12.0%	8 295	12.0%	2 191	278.6%
Other	6 774	112	1.6%	112	1.6%	17	558.8%
Capital Expenditure	143 973	34 451	23.9%	34 451	23.9%	3 021	1040.4%
Water	14 258	1 154	8.1%	1 154	8.1%	845	36.6%
Electricity	20 465	396	1.9%	396	1.9%	86	360.5%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 645	7 428	17.8%	7 428	17.8%	1 797	313.4%
Other	67 605	25 473	37.7%	25 473	37.7%	294	8564.3%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	292 277	50 641	17.3%	50 641	17.3%	42 183	20.1%
Capital Expenditure	143 973	34 451	23.9%	34 451	23.9%	3 021	1040.4%
Total	436 250	85 092	19.5%	85 092	19.5%	45 205	88.2%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	403 291	78 961	19.6%	78 961	19.6%	157 808	(50.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	178 266	32 863	18.4%	32 863	18.4%	29 836	10.1%
Investments redeemed	-	-	-	-	-	86 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	225 025	46 098	20.5%	46 098	20.5%	41 972	9.8%
Payments	292 277	50 641	17.3%	50 641	17.3%	177 710	(71.5%)
Salaries, wages and allowances	102 536	23 032	22.5%	23 032	22.5%	18 251	26.2%
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	1 693	(100.0%)
Investments made	-	-	-	-	-	130 000	(100.0%)
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	189 741	27 609	14.6%	27 609	14.6%	27 766	(0.6%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	52 331	7 487	14.3%	7 487	14.3%	5 842	28.2%
Service charges	23 176	7 405	32.0%	7 405	32.0%	4 884	51.6%
Grants and subsidies	29 156	82	0.3%	82	0.3%	958	(91.4%)
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	42 477	6 293	14.8%	6 293	14.8%	4 317	45.8%
Employee related costs	771	205	26.6%	205	26.6%	147	39.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	4 340	946	21.8%	946	21.8%	794	19.1%
Bulk purchases	16 689	2 210	13.2%	2 210	13.2%	2 192	0.8%
Other expenditure	20 676	2 933	14.2%	2 933	14.2%	1 184	147.7%
Surplus/(Deficit)	9 854	1 194		1 194		1 525	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	83 443	17 297	20.7%	17 297	20.7%	16 244	6.5%
Service charges	67 541	17 297	25.6%	17 297	25.6%	16 243	6.5%
Grants and subsidies	15 900	-	-	-	-	-	-
Other own revenue	2	-	9.2%	-	9.2%	2	(100.0%)
Operating Expenditure	75 296	15 889	21.1%	15 889	21.1%	13 650	16.4%
Employee related costs	9 794	1 735	17.7%	1 735	17.7%	1 497	15.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	7 785	1 133	14.6%	1 133	14.6%	1 041	8.8%
Bulk purchases	36 232	12 828	35.4%	12 828	35.4%	11 561	11.0%
Other expenditure	21 484	193	0.9%	193	0.9%	(450)	(142.9%)
Surplus/(Deficit)	8 147	1 408		1 408		2 594	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 909	8.7%	1 374	4.1%	826	2.5%	28 497	84.8%	33 605	19.6%
Electricity	5 686	52.2%	2 297	21.1%	452	4.1%	2 467	22.6%	10 902	6.4%
Property Rates	3 232	7.1%	1 354	3.0%	1 136	2.5%	39 502	87.3%	45 225	26.4%
Other	1 186	1.5%	2 156	2.6%	2 811	3.4%	75 580	92.5%	81 732	47.7%
Total	13 013	7.6%	7 181	4.2%	5 224	3.0%	146 046	85.2%	171 465	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D H Makobe	015 491 9604
Financial Manager	Y S M Mathabatha	015 491 9606

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Waterberg(DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	64 536	22 278	34.5%	22 278	34.5%	18 480	20.6%
Property rates	-	-	-	-	-	-	-
Service charges	2 321	518	22.3%	518	22.3%	512	1.2%
Other own revenue	62 215	21 760	35.0%	21 760	35.0%	17 968	21.1%
Operating Expenditure	54 369	8 861	16.3%	8 861	16.3%	7 363	20.3%
Employee related costs	34 791	6 125	17.6%	6 125	17.6%	4 955	23.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	511	45	8.8%	45	8.8%	37	21.6%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	19 067	2 691	14.1%	2 691	14.1%	2 371	13.5%
Surplus/(Deficit)	10 167	13 417		13 417		11 117	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	77 400	2 456	3.2%	2 456	3.2%	1 802	36.3%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	77 400	2 456	3.2%	2 456	3.2%	1 802	36.3%
Capital Expenditure	77 400	2 456	3.2%	2 456	3.2%	1 802	36.3%
Water	14 150	-	-	-	-	-	-
Electricity	-	-	-	-	-	1	(100.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 920	385	2.0%	385	2.0%	411	(6.3%)
Other	44 330	2 071	4.7%	2 071	4.7%	1 390	49.0%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	54 369	8 861	16.3%	8 861	16.3%	7 363	20.3%
Capital Expenditure	77 400	2 456	3.2%	2 456	3.2%	1 802	36.3%
Total	131 769	11 317	8.6%	11 317	8.6%	9 165	23.5%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	144 536	24 857	17.2%	24 857	17.2%	25 853	(3.9%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	58 284	19 555	33.6%	19 555	33.6%	16 851	16.0%
Investments redeemed	80 000	-	-	-	-	-	-
Statutory receipts (including VAT)	-	941	-	941	-	-	-
Other receipts	6 252	4 360	69.7%	4 360	69.7%	9 002	(51.6%)
Payments	142 716	16 773	11.8%	16 773	11.8%	26 736	(37.3%)
Salaries, wages and allowances	34 791	6 125	17.6%	6 125	17.6%	4 955	23.6%
Cash and creditor payments	19 578	4 178	21.3%	4 178	21.3%	3 401	22.8%
Capital payments	74 400	2 456	3.3%	2 456	3.3%	1 802	36.3%
Investments made	-	-	-	-	-	10 000	(100.0%)
External loans repaid	-	-	-	-	-	108	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	2 009	(100.0%)
Other payments	13 948	4 015	28.8%	4 015	28.8%	4 462	(10.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	170	22.0%	8	1.0%	4	0.5%	594	76.6%	776	100.0%
Total	170	22.0%	8	1.0%	4	0.5%	594	76.6%	776	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B Mamabolo	014 717 1344
Financial Manager	Ms Nadine de Jager	014 717 1344

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Makhudutamaga(NP03a2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	11 432	2 859	25.0%	2 859	25.0%	3 853	(25.8%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	148	(100.0%)
Other own revenue	11 432	2 859	25.0%	2 859	25.0%	3 706	(22.9%)
Operating Expenditure	16 436	2 151	13.1%	2 151	13.1%	11 139	(80.7%)
Employee related costs	15 686	684	4.4%	684	4.4%	4 075	(83.2%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	750	6	0.8%	6	0.8%	30	(80.0%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	1 462	-	1 462	-	7 033	(79.2%)
Surplus/(Deficit)	(5 004)	708		708		(7 286)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	37 168	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	37 168	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	37 168	1 379	3.7%	1 379	3.7%	7 060	(80.5%)
Water	7 500	1 037	13.8%	1 037	13.8%	1 037	-
Electricity	4 086	250	6.1%	250	6.1%	350	(28.6%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 887	-	-	-	-	5 160	(100.0%)
Other	17 695	91	0.5%	91	0.5%	513	(82.3%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	16 436	2 151	13.1%	2 151	13.1%	11 139	(80.7%)
Capital Expenditure	37 168	1 379	3.7%	1 379	3.7%	7 060	(80.5%)
Total	53 603	3 530	6.6%	3 530	6.6%	18 198	(80.6%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	72 114	22 379	31.0%	22 379	31.0%	27 742	(19.3%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	60 682	19 519	32.2%	19 519	32.2%	23 889	(18.3%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	11 432	2 859	25.0%	2 859	25.0%	3 853	(25.8%)
Payments	72 114	3 775	5.2%	3 775	5.2%	18 444	(79.5%)
Salaries, wages and allowances	12 467	684	5.5%	684	5.5%	4 075	(83.2%)
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	37 168	1 379	3.7%	1 379	3.7%	7 060	(80.5%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	185	-	185	-	710	(73.9%)
Other payments	22 479	1 528	6.8%	1 528	6.8%	6 599	(76.8%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	-	-	-	-	-	148	(100.0%)
Service charges	-	-	-	-	-	148	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		148	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M R Sekonya	013 265 1177
Financial Manager	Mr Dipone (Acting CFO)	013 265 1177

Source Local Government Database

- Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No returns submitted for month 2 and 3.

Limpopo: Fetakgomo(NP03a3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	18 305	5 353	29.2%	5 353	29.2%	-	-
Property rates	-	-	-	-	-	-	-
Service charges	40	12	30.8%	12	30.8%	-	-
Other own revenue	18 265	5 341	29.2%	5 341	29.2%	-	-
Operating Expenditure	18 949	906	4.8%	906	4.8%	-	-
Employee related costs	9 821	661	6.7%	661	6.7%	-	-
Provision for working capital	25	-	-	-	-	-	-
Repairs and maintenance	211	4	1.9%	4	1.9%	-	-
Bulk purchases	700	31	4.5%	31	4.5%	-	-
Other expenditure	8 192	209	2.6%	209	2.6%	-	-
Surplus/(Deficit)	(644)	4 447		4 447		-	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	5 283	682	12.9%	682	12.9%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	490	70	14.4%	70	14.4%	-	-
Grants and subsidies	4 793	611	12.8%	611	12.8%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	5 283	682	12.9%	682	12.9%	-	-
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	190	70	37.1%	70	37.1%	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	5 093	611	12.0%	611	12.0%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	18 949	906	4.8%	906	4.8%	-	-
Capital Expenditure	5 283	682	12.9%	682	12.9%	-	-
Total	24 231	1 587	6.6%	1 587	6.6%	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	32 047	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	21 973	-	-	-	-	-	-
Investments redeemed	8 290	-	-	-	-	-	-
Statutory receipts (including VAT)	660	-	-	-	-	-	-
Other receipts	1 125	-	-	-	-	-	-
Payments	33 269	-	-	-	-	-	-
Salaries, wages and allowances	14 198	-	-	-	-	-	-
Cash and creditor payments	9 128	-	-	-	-	-	-
Capital payments	5 283	-	-	-	-	-	-
Investments made	4 000	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	660	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M F Mokoko	015 622 8000
Financial Manager	M S Monageng	015 622 8000

Source Local Government Database

- Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Incomplete monthly returns submitted.

Limpopo: Greater Marble Hall(NP03a4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	86 716	17 366	20.0%	17 366	20.0%	13 275	30.8%
Property rates	7 284	1 177	16.2%	1 177	16.2%	752	56.5%
Service charges	26 279	4 927	18.8%	4 927	18.8%	3 453	42.7%
Other own revenue	53 152	11 262	21.2%	11 262	21.2%	9 070	24.2%
Operating Expenditure	86 194	14 910	17.3%	14 910	17.3%	13 231	12.7%
Employee related costs	30 620	6 444	21.0%	6 444	21.0%	5 073	27.0%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	4 271	564	13.2%	564	13.2%	592	(4.7%)
Bulk purchases	10 000	2 240	22.4%	2 240	22.4%	2 633	(14.9%)
Other expenditure	41 303	5 661	13.7%	5 661	13.7%	4 933	14.8%
Surplus/(Deficit)	522	2 456		2 456		44	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	14 238	692	4.9%	692	4.9%	3 080	(77.5%)
External loans	-	-	-	-	-	2 200	(100.0%)
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	6 050	491	8.1%	491	8.1%	579	(15.2%)
Other	8 188	202	2.5%	202	2.5%	300	(32.7%)
Capital Expenditure	14 238	692	4.9%	692	4.9%	3 080	(77.5%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	491	12.3%	491	12.3%	349	40.7%
Other	10 238	202	2.0%	202	2.0%	2 731	(92.6%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	86 194	14 910	17.3%	14 910	17.3%	13 231	12.7%
Capital Expenditure	14 238	692	4.9%	692	4.9%	3 080	(77.5%)
Total	100 431	15 602	15.5%	15 602	15.5%	16 311	(4.3%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	86 194	14 103	16.4%	14 103	16.4%	13 275	6.2%
External loans	-	-	-	-	-	-	-
Grants and subsidies	31 805	9 846	31.0%	9 846	31.0%	8 093	21.7%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	54 389	4 256	7.8%	4 256	7.8%	5 182	(17.9%)
Payments	86 194	14 716	17.1%	14 716	17.1%	14 895	(1.2%)
Salaries, wages and allowances	30 620	6 444	21.0%	6 444	21.0%	5 073	27.0%
Cash and creditor payments	10 000	2 240	22.4%	2 240	22.4%	2 633	(14.9%)
Capital payments	14 238	674	4.7%	674	4.7%	3 080	(78.1%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	31 337	5 358	17.1%	5 358	17.1%	4 109	30.4%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	9 778	1 302	13.3%	1 302	13.3%	1 254	3.8%
Service charges	5 990	847	14.1%	847	14.1%	1 175	(27.9%)
Grants and subsidies	1 200	400	33.3%	400	33.3%	-	-
Other own revenue	2 588	55	2.1%	55	2.1%	80	(31.3%)
Operating Expenditure	7 942	1 646	20.7%	1 646	20.7%	1 492	10.3%
Employee related costs	2 430	638	26.3%	638	26.3%	585	9.1%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	917	270	29.4%	270	29.4%	296	(8.8%)
Bulk purchases	2 800	590	21.1%	590	21.1%	462	27.7%
Other expenditure	1 795	147	8.2%	147	8.2%	149	(1.3%)
Surplus/(Deficit)	1 836	(344)		(344)		(238)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	14 586	3 323	22.8%	3 323	22.8%	1 713	94.0%
Service charges	12 786	1 813	14.2%	1 813	14.2%	1 621	11.8%
Grants and subsidies	1 800	600	33.3%	600	33.3%	-	-
Other own revenue	-	910	-	910	-	92	889.1%
Operating Expenditure	13 740	2 248	16.4%	2 248	16.4%	2 578	(12.8%)
Employee related costs	1 302	316	24.2%	316	24.2%	199	58.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	897	21	2.3%	21	2.3%	78	(73.1%)
Bulk purchases	7 200	1 651	22.9%	1 651	22.9%	2 171	(24.0%)
Other expenditure	4 341	261	6.0%	261	6.0%	130	100.8%
Surplus/(Deficit)	846	1 075		1 075		(865)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	303	12.9%	56	2.4%	15	0.6%	1 971	84.1%	2 345	26.8%
Electricity	530	90.7%	17	2.9%	5	0.9%	32	5.5%	584	6.7%
Property Rates	341	38.0%	79	8.8%	29	3.2%	450	50.1%	899	10.3%
Other	842	17.1%	196	4.0%	157	3.2%	3 742	75.8%	4 938	56.3%
Total	2 016	23.0%	349	4.0%	206	2.4%	6 196	70.7%	8 767	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	834	100.0%	-	-	-	-	-	-	834	64.6%
Bulk Water	456	100.0%	-	-	-	-	-	-	456	35.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 290	100.0%	-	-	-	-	-	-	1 290	100.0%

Contact Details

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

Source Local Government Database

1. Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Limpopo: Greater Tubatse(NP03a6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	27 167	-	27 167	-	22 333	21.6%
Property rates	-	6 230	-	6 230	-	3 313	88.0%
Service charges	-	2 871	-	2 871	-	3 486	(17.6%)
Other own revenue	-	18 066	-	18 066	-	15 533	16.3%
Operating Expenditure	-	18 845	-	18 845	-	14 405	30.8%
Employee related costs	-	12 353	-	12 353	-	4 597	168.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	308	-	308	-	344	(10.5%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	6 183	-	6 183	-	9 464	(34.7%)
Surplus/(Deficit)	-	8 322		8 322		7 928	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	18 071	-	18 071	-	86 561	(79.1%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	14 000	-	14 000	-	-	-
Other	-	4 071	-	4 071	-	86 561	(95.3%)
Capital Expenditure	-	14 193	-	14 193	-	2 313	513.6%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	1 902	(100.0%)
Other	-	14 193	-	14 193	-	411	3353.3%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	18 845	-	18 845	-	14 405	30.8%
Capital Expenditure	-	14 193	-	14 193	-	2 313	513.6%
Total	-	33 038	-	33 038	-	16 718	97.6%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	-	8 788	-	8 788	-	26 596	(67.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	15 187	(100.0%)
Investments redeemed	-	5 035	-	5 035	-	349	1342.7%
Statutory receipts (including VAT)	-	2	-	2	-	131	(98.5%)
Other receipts	-	3 751	-	3 751	-	10 929	(65.7%)
Payments	-	10 600	-	10 600	-	52 505	(79.8%)
Salaries, wages and allowances	-	3 585	-	3 585	-	6 092	(41.2%)
Cash and creditor payments	-	1 314	-	1 314	-	10 746	(87.8%)
Capital payments	-	-	-	-	-	1 965	(100.0%)
Investments made	-	5 000	-	5 000	-	30 738	(83.7%)
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	701	-	701	-	2 964	(76.3%)
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	-	1 338	-	1 338	-	1 857	(27.9%)
Service charges	-	1 332	-	1 332	-	1 335	(0.2%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	6	-	6	-	523	(98.9%)
Operating Expenditure	-	365	-	365	-	138	164.5%
Employee related costs	-	139	-	139	-	37	275.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	43	(100.0%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	226	-	226	-	58	289.7%
Surplus/(Deficit)	-	973		973		1 719	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 973	29.2%	568	8.4%	4 208	62.3%	-	-	6 749	24.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	4 180	23.8%	2 004	11.4%	11 386	64.8%	-	-	17 571	64.2%
Other	1 927	63.1%	241	7.9%	885	29.0%	-	-	3 054	11.2%
Total	8 081	29.5%	2 814	10.3%	16 479	60.2%	-	-	27 374	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.

Limpopo: Greater Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation1	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	80 839	-	80 839	-	92 836	(12.9%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	-	80 839	-	80 839	-	92 836	(12.9%)
Operating Expenditure	-	54 699	-	54 699	-	47 791	14.5%
Employee related costs	-	11 160	-	11 160	-	8 033	38.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	3 207	-	3 207	-	2 373	35.1%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	40 331	-	40 331	-	37 386	7.9%
Surplus/(Deficit)	-	26 140		26 140		45 045	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	59 340	-	59 340	-	19 030	211.8%
External loans	-	-	-	-	-	-	-
Internal contributions	-	32	-	32	-	-	-
Grants and subsidies	-	53 693	-	53 693	-	14 689	265.5%
Other	-	5 616	-	5 616	-	4 341	29.4%
Capital Expenditure	-	61 251	-	61 251	-	19 030	221.9%
Water	-	50 569	-	50 569	-	14 404	251.1%
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 402	-	5 402	-	285	1795.4%
Other	-	5 280	-	5 280	-	4 341	21.6%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	54 699	-	54 699	-	47 791	14.5%
Capital Expenditure	-	61 251	-	61 251	-	19 030	221.9%
Total	-	115 950	-	115 950	-	66 821	73.5%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Cash Receipts and Payments							
Receipts	-	224 373	-	224 373	-	199 814	12.3%
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	123 792	-	123 792	-	86 869	42.5%
Investments redeemed	-	97 153	-	97 153	-	95 891	1.3%
Statutory receipts (including VAT)	-	30	-	30	-	4 637	(99.4%)
Other receipts	-	3 397	-	3 397	-	12 417	(72.6%)
Payments	-	176 206	-	176 206	-	75 952	132.0%
Salaries, wages and allowances	-	12 147	-	12 147	-	9 579	26.8%
Cash and creditor payments	-	1 322	-	1 322	-	4 338	(69.5%)
Capital payments	-	39 356	-	39 356	-	18 501	112.7%
Investments made	-	121 256	-	121 256	-	42 448	185.7%
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	2 125	-	2 125	-	1 085	95.9%
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Water							
Operating Revenue	-	75 000	-	75 000	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	75 000	-	75 000	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	34 276	-	34 276	-	27 186	26.1%
Employee related costs	-	1 404	-	1 404	-	1 123	25.0%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	3 002	-	3 002	-	2 361	27.1%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	29 870	-	29 870	-	23 702	26.0%
Surplus/(Deficit)	-	40 724		40 724		(27 186)	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2006/07
R thousands							
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	6 157	21.6%	7 723	27.1%	(2 750)	(9.6%)	17 408	61.0%	28 537	100.0%
Total	6 157	21.6%	7 723	27.1%	(2 750)	(9.6%)	17 408	61.0%	28 537	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	196	47.4%	82	19.8%	4	1.0%	131	31.8%	413	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	196	47.4%	82	19.8%	4	1.0%	131	31.8%	413	100.0%

Contact Details

Municipal Manager	C C Nkadameng	013 262 4364
Financial Manager	S Sanpersad	013 262 4364

Source Local Government Database

- Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.