

**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part 1: Operating Revenue and Expenditure**

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	5 205 968	1 170 930	22.5%	1 250 693	24.0%	2 421 623	46.5%	849 983	47.1%	
Property rates	385 736	88 596	23.0%	87 070	22.6%	175 668	45.5%	84 842	2.6%	
Service charges	1 195 404	297 373	24.9%	297 256	24.9%	594 630	49.7%	323 012	(8.0%)	
Other own revenue	3 624 828	784 961	21.7%	866 367	23.9%	1 651 325	45.6%	442 129	96.0%	
Operating Expenditure	3 770 179	762 514	20.2%	944 125	25.0%	1 706 642	45.3%	625 664	50.9%	
Employee related costs	1 573 523	284 231	18.1%	256 698	16.3%	540 928	34.4%	264 113	(2.8%)	
Provision for working capital	99 417	21 875	22.0%	14 311	14.4%	36 186	36.4%	13 907	2.9%	
Repairs and maintenance	424 509	36 732	8.7%	104 698	24.7%	141 432	33.3%	49 458	111.7%	
Bulk purchases	507 672	137 290	27.0%	101 237	19.9%	238 528	47.0%	87 229	16.1%	
Other expenditure	1 165 058	282 386	24.2%	467 181	40.1%	749 568	64.3%	210 957	121.5%	
<b>Surplus/(Deficit)</b>	<b>1 435 789</b>	<b>408 416</b>		<b>306 568</b>		<b>714 981</b>		<b>224 319</b>		

**Part 2: Capital Revenue and Expenditure**

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
Source of Finance	2 830 486	319 612	11.3%	464 729	16.4%	784 337	27.7%	249 452	86.3%	
External loans	117 423	3 616	3.1%	6 886	5.9%	10 502	8.9%	3 109	121.5%	
Internal contributions	448 935	58 214	13.0%	54 885	12.2%	113 099	25.2%	26 137	110.0%	
Grants and subsidies	1 626 229	240 813	14.8%	373 558	23.0%	614 369	37.8%	174 098	114.6%	
Other	637 899	16 969	2.7%	29 400	4.6%	46 367	7.3%	46 108	(36.2%)	
Capital Expenditure	2 830 989	324 950	11.5%	441 239	15.6%	766 185	27.1%	231 196	90.9%	
Water	369 921	71 504	19.3%	67 322	18.2%	138 823	37.5%	76 641	(12.2%)	
Electricity	224 368	13 022	5.8%	18 072	8.1%	31 095	13.9%	16 141	12.0%	
Housing	51 874	727	1.4%	-	-	727	1.4%	4 483	(100.0%)	
Roads, pavements, bridges and storm water	463 914	53 643	11.6%	44 436	9.6%	98 077	21.1%	66 065	(32.7%)	
Other	1 720 912	186 054	10.8%	311 409	18.1%	497 463	28.9%	67 866	358.9%	

**Total Capital and Operating Expenditure**

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>R thousands</b>										
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	3 770 179	762 514	20.2%	944 125	25.0%	1 706 642	45.3%	625 664	50.9%	
Capital Expenditure	2 830 989	324 950	11.5%	441 239	15.6%	766 185	27.1%	231 196	90.9%	
<b>Total</b>	<b>6 601 168</b>	<b>1 087 464</b>	<b>16.5%</b>	<b>1 385 364</b>	<b>21.0%</b>	<b>2 472 827</b>	<b>37.5%</b>	<b>856 860</b>	<b>61.7%</b>	

**Part 3: Cash Receipts and Payments**

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>R thousands</b>										
<b>Cash Receipts and Payments</b>										
Receipts	6 451 240	1 791 215	27.8%	1 670 769	25.9%	3 461 982	53.7%	1 568 599	6.5%	
External loans	76 001	1 014	1.3%	2 300	3.0%	3 314	4.4%	-	-	
Grants and subsidies	2 835 213	860 220	30.3%	614 067	21.7%	1 474 287	52.0%	515 764	19.1%	
Investments redeemed	1 136 240	373 680	32.9%	401 165	35.3%	774 846	68.2%	487 802	(17.8%)	
Statutory receipts (including VAT)	235 148	69 766	29.7%	40 527	17.2%	110 293	46.9%	38 212	6.1%	
Other receipts	2 168 638	486 535	22.4%	612 710	28.3%	1 099 242	50.7%	526 821	16.3%	
Payments	6 531 060	1 428 830	21.9%	1 285 736	19.7%	2 714 571	41.6%	1 516 896	(15.2%)	
Salaries, wages and allowances	1 379 798	310 981	22.5%	241 678	17.5%	552 660	40.1%	277 477	(12.9%)	
Cash and creditor payments	872 827	309 580	35.5%	239 925	27.5%	549 505	63.0%	294 998	(18.7%)	
Capital payments	2 386 841	241 326	10.1%	346 391	14.5%	587 718	24.6%	176 383	96.4%	
Investments made	994 000	396 605	39.9%	346 671	34.9%	743 277	74.8%	642 452	(46.0%)	
External loans repaid	28 230	1 622	5.7%	6 396	22.7%	8 020	28.4%	6 078	5.2%	
Statutory payments (including VAT)	80 279	32 195	40.1%	12 571	15.7%	44 766	55.8%	19 741	(36.3%)	
Other payments	789 085	136 521	17.3%	92 104	11.7%	228 625	29.0%	99 767	(7.7%)	

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

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>R thousands</b>										
<b>Water</b>										
Operating Revenue	520 695	161 196	31.0%	114 452	22.0%	275 647	52.9%	92 631	23.6%	
Service charges	341 728	65 393	19.1%	60 180	17.6%	125 573	36.7%	78 694	(23.5%)	
Grants and subsidies	165 803	82 289	49.6%	54 661	33.0%	136 950	82.6%	6 697	716.2%	
Other own revenue	13 164	13 514	102.7%	(389)	(3.0%)	13 124	99.7%	7 240	(105.4%)	
Operating Expenditure	503 527	89 162	17.7%	70 059	13.9%	159 216	31.6%	113 715	(38.4%)	
Employee related costs	129 352	12 580	9.7%	11 660	9.0%	24 238	18.7%	13 588	(14.2%)	
Provision for working capital	6 366	2 800	44.0%	(126)	(2.0%)	2 674	42.0%	5 998	(102.1%)	
Repairs and maintenance	107 289	6 333	5.9%	18 094	16.9%	24 424	22.8%	12 643	43.1%	
Bulk purchases	153 158	28 587	18.7%	28 561	18.6%	57 148	37.3%	17 778	60.7%	
Other expenditure	107 362	38 862	36.2%	11 870	11.1%	50 732	47.3%	63 708	(81.4%)	
<b>Surplus/(Deficit)</b>	<b>17 168</b>	<b>72 034</b>		<b>44 393</b>		<b>116 431</b>		<b>(21 084)</b>		

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	<b>726 905</b>	<b>217 093</b>	<b>29.9%</b>	<b>190 522</b>	<b>26.2%</b>	<b>407 615</b>	<b>56.1%</b>	<b>191 574</b>	<b>(0.5%)</b>	
Service charges	682 335	205 641	30.1%	187 943	27.5%	393 584	57.7%	182 112	3.2%	
Grants and subsidies	35 159	7 924	22.5%	2 238	6.4%	10 162	28.9%	8 863	(74.7%)	
Other own revenue	9 411	3 528	37.5%	341	3.6%	3 869	41.1%	599	(43.1%)	
<b>Operating Expenditure</b>	<b>616 066</b>	<b>158 283</b>	<b>25.7%</b>	<b>115 204</b>	<b>18.7%</b>	<b>273 491</b>	<b>44.4%</b>	<b>120 358</b>	<b>(4.3%)</b>	
Employee related costs	85 813	18 109	21.1%	17 829	20.8%	35 939	41.9%	18 759	(5.0%)	
Provision for working capital	26 926	5 291	19.7%	5 063	18.8%	10 353	38.4%	7 847	(35.5%)	
Repairs and maintenance	58 274	10 173	17.5%	19 602	33.6%	29 775	51.1%	12 862	52.4%	
Bulk purchases	355 685	113 707	32.0%	71 236	20.0%	184 945	52.0%	69 099	3.1%	
Other expenditure	89 368	11 003	12.3%	1 474	1.6%	12 479	14.0%	11 791	(87.5%)	
<b>Surplus/(Deficit)</b>	<b>110 839</b>	<b>58 810</b>		<b>75 318</b>		<b>134 124</b>		<b>71 216</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	6 830	4.4%	8 200	5.3%	6 023	3.9%	133 447	86.4%	154 500	19.4%
Electricity	11 212	20.8%	20 681	38.4%	6 149	11.4%	15 801	29.3%	53 843	6.8%
Property Rates	5 308	5.1%	6 438	6.2%	3 712	3.6%	88 055	85.1%	103 513	13.0%
Other	41 608	8.6%	29 593	6.1%	24 436	5.0%	388 493	80.2%	494 130	60.8%
<b>Total</b>	<b>64 958</b>	<b>8.2%</b>	<b>64 912</b>	<b>8.2%</b>	<b>40 320</b>	<b>5.1%</b>	<b>625 796</b>	<b>78.6%</b>	<b>795 986</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 181	100.0%	-	-	-	-	-	-	5 181	14.3%
Bulk Water	9 534	100.0%	-	-	-	-	-	-	9 534	26.4%
PAYE deductions	3 154	100.0%	-	-	-	-	-	-	3 154	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 723	100.0%	-	-	-	-	-	-	4 723	13.1%
Loan repayments	43	100.0%	-	-	-	-	-	-	43	0.1%
Trade Creditors	3 764	86.7%	134	3.1%	206	4.7%	235	5.4%	4 339	12.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 160	100.0%	-	-	-	-	-	-	9 160	25.4%
<b>Total</b>	<b>35 559</b>	<b>100.0%</b>	<b>134</b>	<b>-</b>	<b>206</b>	<b>-</b>	<b>235</b>	<b>-</b>	<b>36 134</b>	<b>100.0%</b>

Source: Local Government Database

1. This numbers may be distorted by the municipalities that do not yet comply with S71 of the MFMA.

2. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.

**Limpopo: Greater Letaba(NP332)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>103 526</b>	<b>26 270</b>	<b>25.4%</b>	<b>16 784</b>	<b>16.2%</b>	<b>43 054</b>	<b>41.6%</b>	<b>19 502</b>	<b>(13.9%)</b>
Property rates	3 359	805	24.0%	674	20.1%	1 479	44.0%	848	(20.5%)
Service charges	19 974	2 911	14.6%	1 849	9.3%	4 761	23.8%	3 032	(39.0%)
Other own revenue	80 193	22 554	28.1%	14 261	17.8%	36 814	45.9%	11 904	19.8%
<b>Operating Expenditure</b>	<b>71 936</b>	<b>14 511</b>	<b>20.2%</b>	<b>13 135</b>	<b>18.3%</b>	<b>27 646</b>	<b>38.4%</b>	<b>15 226</b>	<b>(13.7%)</b>
Employee related costs	25 412	5 347	21.0%	3 318	13.1%	8 665	34.1%	4 096	(19.0%)
Provision for working capital	2 054	541	26.3%	-	-	541	26.3%	541	(100.0%)
Repairs and maintenance	5 534	349	6.3%	292	5.3%	641	11.6%	1 087	(73.2%)
Bulk purchases	8 512	2 226	26.1%	2 068	24.3%	4 294	50.4%	2 399	(13.8%)
Other expenditure	30 425	6 048	19.9%	7 457	24.5%	13 506	44.4%	7 104	5.0%
<b>Surplus/(Deficit)</b>	<b>31 590</b>	<b>11 759</b>		<b>3 649</b>		<b>15 408</b>		<b>558</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>31 572</b>	<b>6 114</b>	<b>19.4%</b>	<b>2 129</b>	<b>6.7%</b>	<b>8 243</b>	<b>26.1%</b>	<b>1 756</b>	<b>21.2%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	17 389	1 219	7.0%	751	4.3%	1 970	11.3%	1 756	(57.2%)
Grants and subsidies	14 183	4 894	34.5%	1 378	9.7%	6 272	44.2%	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>31 572</b>	<b>6 114</b>	<b>19.4%</b>	<b>2 129</b>	<b>6.7%</b>	<b>8 243</b>	<b>26.1%</b>	<b>1 756</b>	<b>21.2%</b>
Water	120	555	462.7%	-	-	555	462.7%	-	-
Electricity	3 235	269	8.3%	-	-	269	8.3%	1 020	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 377	4 963	37.1%	1 254	9.4%	6 217	46.5%	36	3383.3%
Other	14 840	326	2.2%	875	5.9%	1 201	8.1%	700	25.0%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	71 936	14 511	20.2%	13 135	18.3%	27 646	38.4%	15 226	(13.7%)
Capital Expenditure	31 572	6 114	19.4%	2 129	6.7%	8 243	26.1%	1 756	21.2%
<b>Total</b>	<b>103 508</b>	<b>20 625</b>	<b>19.9%</b>	<b>15 264</b>	<b>14.7%</b>	<b>35 889</b>	<b>34.7%</b>	<b>16 982</b>	<b>(10.1%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>103 526</b>	<b>24 227</b>	<b>23.4%</b>	<b>19 519</b>	<b>18.9%</b>	<b>43 746</b>	<b>42.3%</b>	<b>13 567</b>	<b>43.9%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	68 447	20 777	30.4%	13 723	20.0%	34 500	50.4%	10 326	32.9%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	35 079	3 450	9.8%	5 796	16.5%	9 246	26.4%	3 241	78.8%
<b>Payments</b>	<b>103 508</b>	<b>20 705</b>	<b>20.0%</b>	<b>15 342</b>	<b>14.8%</b>	<b>36 047</b>	<b>34.8%</b>	<b>14 263</b>	<b>7.6%</b>
Salaries, wages and allowances	25 412	5 347	21.0%	3 318	13.1%	8 665	34.1%	4 096	(19.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	31 572	6 114	19.4%	2 129	6.7%	8 243	26.1%	1 756	21.2%
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%	9 895	22.3%	18 598	41.8%	8 411	17.6%

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>15 899</b>	<b>860</b>	<b>5.4%</b>	<b>516</b>	<b>3.2%</b>	<b>1 376</b>	<b>8.7%</b>	<b>1 038</b>	<b>(50.3%)</b>
Service charges	9 882	860	8.7%	516	5.2%	1 376	13.9%	1 038	(50.3%)
Grants and subsidies	6 000	-	-	-	-	-	-	-	-
Other own revenue	17	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>13 354</b>	<b>2 587</b>	<b>19.4%</b>	<b>1 849</b>	<b>13.8%</b>	<b>4 436</b>	<b>33.2%</b>	<b>2 944</b>	<b>(37.2%)</b>
Employee related costs	1 136	248	21.8%	143	12.6%	391	34.4%	218	(34.4%)
Provision for working capital	120	555	462.7%	-	-	555	462.7%	-	-
Repairs and maintenance	972	33	3.4%	16	1.6%	49	5.0%	50	(68.0%)
Bulk purchases	6 100	1 395	22.9%	1 234	20.2%	2 629	43.1%	2 038	(39.5%)
Other expenditure	5 026	356	7.1%	456	9.1%	812	16.2%	639	(28.6%)
<b>Surplus/(Deficit)</b>	<b>2 545</b>	<b>(1 727)</b>		<b>(1 333)</b>		<b>(3 060)</b>		<b>(1 906)</b>	

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

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	6 540	1 233	18.9%	775	11.8%	2 008	30.7%	1 287	(39.8%)
Service charges	6 540	1 233	18.9%	775	11.8%	2 008	30.7%	1 287	(39.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	8 852	1 460	16.5%	1 257	14.2%	2 717	30.7%	2 086	(39.7%)
Employee related costs	1 055	294	27.8%	142	13.4%	435	41.3%	207	(31.4%)
Provision for working capital	3 235	269	8.3%	-	-	269	8.3%	1 020	(100.0%)
Repairs and maintenance	1 339	6	0.5%	18	1.4%	25	1.8%	124	(85.5%)
Bulk purchases	2 412	831	34.4%	834	34.6%	1 665	69.0%	361	131.0%
Other expenditure	811	59	7.3%	263	32.5%	323	39.8%	374	(29.7%)
<b>Surplus/(Deficit)</b>	<b>(2 312)</b>	<b>(227)</b>		<b>(482)</b>		<b>(709)</b>		<b>(799)</b>	

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	760	2.5%	5 540	18.1%	891	2.9%	23 460	76.5%	30 651	100.0%
<b>Total</b>	<b>760</b>	<b>2.5%</b>	<b>5 540</b>	<b>18.1%</b>	<b>891</b>	<b>2.9%</b>	<b>23 460</b>	<b>76.5%</b>	<b>30 651</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	290	100.0%	-	-	-	-	-	-	290	4.1%
Bulk Water	377	100.0%	-	-	-	-	-	-	377	5.3%
PAYE deductions	312	100.0%	-	-	-	-	-	-	312	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	345	100.0%	-	-	-	-	-	-	345	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 767	100.0%	-	-	-	-	-	-	5 767	81.3%
<b>Total</b>	<b>7 091</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 091</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. Budget figures may slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>307 428</b>	<b>83 340</b>	<b>27.1%</b>	<b>83 327</b>	<b>27.1%</b>	<b>166 667</b>	<b>54.2%</b>	<b>19 502</b>	<b>327.3%</b>
Property rates	26 936	7 347	27.3%	8 310	30.9%	15 657	58.1%	7 872	5.6%
Service charges	167 562	43 898	26.2%	45 073	26.9%	88 971	53.1%	50 839	(11.3%)
Other own revenue	112 930	32 096	28.4%	29 943	26.5%	62 039	54.9%	31 515	(5.0%)
<b>Operating Expenditure</b>	<b>309 687</b>	<b>66 722</b>	<b>21.5%</b>	<b>83 761</b>	<b>27.0%</b>	<b>150 483</b>	<b>48.6%</b>	<b>74 082</b>	<b>13.1%</b>
Employee related costs	115 945	25 773	22.2%	27 405	23.6%	53 178	45.9%	26 252	4.4%
Provision for working capital	6 603	-	-	-	-	-	-	-	-
Repairs and maintenance	80 283	4 154	5.2%	29 230	36.4%	33 383	41.6%	13 200	121.4%
Bulk purchases	51 129	15 694	30.7%	19 123	37.4%	34 817	68.1%	18 663	2.5%
Other expenditure	55 727	21 101	37.9%	8 003	14.4%	29 104	52.2%	15 968	(49.9%)
<b>Surplus/(Deficit)</b>	<b>(2 259)</b>	<b>16 618</b>		<b>(434)</b>		<b>16 184</b>		<b>16 143</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>37 730</b>	<b>3 610</b>	<b>9.6%</b>	<b>4 448</b>	<b>11.8%</b>	<b>8 058</b>	<b>21.4%</b>	<b>7 575</b>	<b>(41.3%)</b>
External loans	15 000	-	-	-	-	-	-	352	(100.0%)
Internal contributions	-	323	-	181	-	504	-	-	-
Grants and subsidies	22 730	3 287	14.5%	4 267	18.8%	7 555	33.2%	3 717	14.8%
Other	-	-	-	-	-	-	-	3 506	(100.0%)
<b>Capital Expenditure</b>	<b>37 730</b>	<b>3 610</b>	<b>9.6%</b>	<b>4 448</b>	<b>11.8%</b>	<b>8 058</b>	<b>21.4%</b>	<b>7 575</b>	<b>(41.3%)</b>
Water	92	-	-	-	-	-	-	-	-
Electricity	13 119	323	2.5%	320	2.4%	643	4.9%	237	35.0%
Housing	300	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 119	3 287	14.9%	4 107	18.6%	7 394	33.4%	6 089	(32.6%)
Other	2 100	-	-	21	1.0%	21	1.0%	1 249	(98.3%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	309 687	66 722	21.5%	83 761	27.0%	150 483	48.6%	74 082	13.1%
Capital Expenditure	37 730	3 610	9.6%	4 448	11.8%	8 058	21.4%	7 575	(41.3%)
<b>Total</b>	<b>347 417</b>	<b>70 332</b>	<b>20.2%</b>	<b>88 209</b>	<b>25.4%</b>	<b>158 541</b>	<b>45.6%</b>	<b>81 657</b>	<b>8.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>-</b>	<b>121 764</b>	<b>-</b>	<b>87 701</b>	<b>-</b>	<b>209 465</b>	<b>-</b>	<b>119 908</b>	<b>(26.9%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	24 625	-	19 222	-	43 848	-	22 384	(14.1%)
Investments redeemed	-	-	-	-	-	-	-	2 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	97 139	-	68 478	-	165 617	-	95 525	(28.3%)
<b>Payments</b>	<b>-</b>	<b>90 822</b>	<b>-</b>	<b>89 254</b>	<b>-</b>	<b>180 077</b>	<b>-</b>	<b>95 492</b>	<b>(6.5%)</b>
Salaries, wages and allowances	-	28 797	-	30 111	-	58 908	-	38 308	(21.4%)
Cash and creditor payments	-	44 037	-	36 362	-	80 398	-	39 766	(8.6%)
Capital payments	-	3 533	-	3 171	-	6 704	-	3 662	(13.4%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	3 294	-	3 294	-	3 293	0.0%
Statutory payments (including VAT)	-	790	-	3 226	-	4 016	-	520	520.4%
Other payments	-	13 665	-	13 091	-	26 756	-	9 943	31.7%

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>23 913</b>	<b>4 465</b>	<b>18.7%</b>	<b>3 563</b>	<b>14.9%</b>	<b>8 028</b>	<b>33.6%</b>	<b>3 676</b>	<b>(3.1%)</b>
Service charges	16 603	4 465	26.9%	3 563	21.5%	8 028	48.4%	3 676	(3.1%)
Grants and subsidies	7 308	-	-	-	-	-	-	-	-
Other own revenue	3	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>19 577</b>	<b>3 528</b>	<b>18.0%</b>	<b>4 844</b>	<b>24.7%</b>	<b>8 373</b>	<b>42.8%</b>	<b>3 525</b>	<b>37.4%</b>
Employee related costs	10 270	2 553	24.9%	2 738	26.7%	5 290	51.5%	2 158	26.9%
Provision for working capital	1 692	-	-	-	-	-	-	-	-
Repairs and maintenance	12 320	704	5.7%	5 453	44.3%	6 156	50.0%	1 042	423.3%
Bulk purchases	269	31	11.5%	64	23.6%	94	35.1%	72	(11.1%)
Other expenditure	(4 974)	241	(4.8%)	(3 409)	68.5%	(3 169)	63.7%	253	(1447.4%)
<b>Surplus/(Deficit)</b>	<b>4 336</b>	<b>937</b>		<b>(1 281)</b>		<b>(345)</b>		<b>151</b>	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	<b>133 123</b>	<b>34 611</b>	<b>26.0%</b>	<b>36 607</b>	<b>27.5%</b>	<b>71 218</b>	<b>53.5%</b>	<b>46 807</b>	<b>(21.8%)</b>	
Service charges	129 976	34 233	26.3%	36 192	27.8%	70 425	54.2%	41 154	(12.1%)	
Grants and subsidies	3 119	378	12.1%	415	13.3%	793	25.4%	5 653	(92.7%)	
Other own revenue	28	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>91 375</b>	<b>24 116</b>	<b>26.4%</b>	<b>28 550</b>	<b>31.2%</b>	<b>52 665</b>	<b>57.6%</b>	<b>27 038</b>	<b>5.6%</b>	
Employee related costs	18 530	3 794	20.5%	4 260	23.0%	8 054	43.5%	4 199	1.5%	
Provision for working capital	1 010	-	-	-	-	-	-	-	-	
Repairs and maintenance	23 558	1 041	4.4%	8 832	37.5%	9 874	41.9%	5 238	68.8%	
Bulk purchases	50 860	15 663	30.8%	19 060	37.5%	34 723	68.3%	18 591	2.5%	
Other expenditure	(2 582)	3 618	(140.1%)	(3 603)	139.5%	15	(0.6%)	(989)	264.3%	
<b>Surplus/(Deficit)</b>	<b>41 748</b>	<b>10 495</b>		<b>8 057</b>		<b>18 553</b>		<b>19 769</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	1 636	26.3%	1 059	17.0%	3 536	56.8%	6 230	16.9%
Electricity	-	-	14 795	73.5%	3 817	19.0%	1 511	7.5%	20 123	54.5%
Property Rates	-	-	2 619	46.0%	878	15.4%	2 192	38.5%	5 688	15.4%
Other	52	1.1%	1 910	39.3%	1 319	27.1%	1 582	32.5%	4 863	13.2%
<b>Total</b>	<b>52</b>	<b>0.1%</b>	<b>20 959</b>	<b>56.8%</b>	<b>7 073</b>	<b>19.2%</b>	<b>8 821</b>	<b>23.9%</b>	<b>36 905</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

1. Budget figures may slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>181 266</b>	<b>11 143</b>	<b>6.1%</b>	<b>10 057</b>	<b>5.5%</b>	<b>21 200</b>	<b>11.7%</b>	<b>19 502</b>	<b>(48.4%)</b>
Property rates	22 000	2 642	12.0%	3 776	17.2%	6 418	29.2%	4 549	(17.0%)
Service charges	-	-	-	-	-	-	-	25 649	(100.0%)
Other own revenue	159 266	8 501	5.3%	6 281	3.9%	14 782	9.3%	9 693	(35.2%)
<b>Operating Expenditure</b>	<b>181 266</b>	<b>31 253</b>	<b>17.2%</b>	<b>12 911</b>	<b>7.1%</b>	<b>44 164</b>	<b>24.4%</b>	<b>37 734</b>	<b>(65.8%)</b>
Employee related costs	60 446	15 436	25.5%	5 173	8.6%	20 609	34.1%	14 346	(63.9%)
Provision for working capital	15 500	2 374	15.3%	2 450	15.8%	4 824	31.1%	8 805	(72.2%)
Repairs and maintenance	8 274	2 186	26.4%	1 343	16.2%	3 529	42.7%	1 305	2.9%
Bulk purchases	67 476	6 404	9.5%	2 300	3.4%	8 704	12.9%	5 922	(61.2%)
Other expenditure	29 570	4 853	16.4%	1 645	5.6%	6 498	22.0%	7 357	(77.6%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(20 110)</b>		<b>(2 854)</b>		<b>(22 964)</b>		<b>2 157</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>60 639</b>	<b>4 248</b>	<b>7.0%</b>	<b>4 207</b>	<b>6.9%</b>	<b>8 455</b>	<b>13.9%</b>	<b>3 852</b>	<b>9.2%</b>
External loans	24 057	2 362	9.8%	-	-	2 362	9.8%	-	-
Internal contributions	-	-	-	3 776	-	3 776	-	519	627.6%
Grants and subsidies	31 874	1 428	4.5%	31	0.1%	1 459	4.6%	3 333	(99.1%)
Other	4 708	458	9.7%	401	8.5%	859	18.2%	-	-
<b>Capital Expenditure</b>	<b>60 639</b>	<b>4 248</b>	<b>7.0%</b>	<b>4 207</b>	<b>6.9%</b>	<b>8 455</b>	<b>13.9%</b>	<b>3 852</b>	<b>9.2%</b>
Water	23 374	-	-	-	-	-	-	2 800	(100.0%)
Electricity	8 500	1 200	14.1%	3 441	40.5%	4 641	54.6%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 057	2 848	11.8%	618	2.6%	3 466	14.4%	533	15.9%
Other	4 708	200	4.2%	148	3.1%	348	7.4%	519	(71.5%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	181 266	31 253	17.2%	12 911	7.1%	44 164	24.4%	37 734	(65.8%)
Capital Expenditure	60 639	4 248	7.0%	4 207	6.9%	8 455	13.9%	3 852	9.2%
<b>Total</b>	<b>241 905</b>	<b>35 501</b>	<b>14.7%</b>	<b>17 118</b>	<b>7.1%</b>	<b>52 619</b>	<b>21.8%</b>	<b>41 586</b>	<b>(58.8%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>221 239</b>	<b>44 592</b>	<b>20.2%</b>	<b>16 511</b>	<b>7.5%</b>	<b>61 102</b>	<b>27.6%</b>	<b>28 351</b>	<b>(41.8%)</b>
External loans	18 407	1 014	5.5%	2 300	12.5%	3 314	18.0%	-	-
Grants and subsidies	24 208	11 900	49.2%	-	-	11 900	49.2%	5 052	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	156 624	29 091	18.6%	13 222	8.4%	42 313	27.0%	20 557	(35.7%)
Other receipts	22 000	2 587	11.8%	989	4.5%	3 576	16.3%	2 742	(63.9%)
<b>Payments</b>	<b>252 374</b>	<b>43 021</b>	<b>17.0%</b>	<b>10 653</b>	<b>4.2%</b>	<b>53 674</b>	<b>21.3%</b>	<b>30 245</b>	<b>(64.8%)</b>
Salaries, wages and allowances	60 446	15 436	25.5%	5 173	8.6%	20 609	34.1%	14 346	(63.9%)
Cash and creditor payments	80 563	4 421	5.5%	586	0.7%	5 008	6.2%	14 848	(96.1%)
Capital payments	46 419	4 925	10.6%	2 305	5.0%	7 231	15.6%	1 052	119.1%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	60 446	10 380	17.2%	191	0.3%	10 571	17.5%	-	-
Other payments	4 500	7 858	174.6%	2 398	53.3%	10 256	227.9%	-	-

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>41 550</b>	<b>8 794</b>	<b>21.2%</b>	<b>4 003</b>	<b>9.6%</b>	<b>12 797</b>	<b>30.8%</b>	<b>12 545</b>	<b>(68.1%)</b>
Service charges	38 908	8 007	20.6%	3 601	9.3%	11 608	29.8%	12 545	(71.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	2 642	786	29.8%	402	15.2%	1 188	45.0%	-	-
<b>Operating Expenditure</b>	<b>71 937</b>	<b>5 342</b>	<b>7.4%</b>	<b>772</b>	<b>1.1%</b>	<b>6 114</b>	<b>8.5%</b>	<b>11 173</b>	<b>(93.1%)</b>
Employee related costs	9 068	432	4.8%	169	1.9%	600	6.6%	412	(59.0%)
Provision for working capital	3 896	2 245	57.6%	(126)	(3.2%)	2 119	54.4%	5 998	(102.1%)
Repairs and maintenance	817	239	29.2%	111	13.5%	349	42.7%	365	(69.6%)
Bulk purchases	47 886	-	-	-	-	-	-	1 745	(100.0%)
Other expenditure	10 270	2 427	23.6%	618	6.0%	3 045	29.7%	2 653	(76.7%)
<b>Surplus/(Deficit)</b>	<b>(30 387)</b>	<b>3 452</b>		<b>3 231</b>		<b>6 683</b>		<b>1 372</b>	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	<b>34 101</b>	<b>7 738</b>	<b>22.7%</b>	<b>1 752</b>	<b>5.1%</b>	<b>9 490</b>	<b>27.8%</b>	<b>9 725</b>	<b>(82.0%)</b>	
Service charges	31 459	7 427	23.6%	1 500	4.8%	8 927	28.4%	9 725	(84.6%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	2 642	310	11.7%	252	9.6%	563	21.3%	-	-	
<b>Operating Expenditure</b>	<b>37 156</b>	<b>9 575</b>	<b>25.8%</b>	<b>2 157</b>	<b>5.8%</b>	<b>11 731</b>	<b>31.6%</b>	<b>11 528</b>	<b>(81.3%)</b>	
Employee related costs	4 094	1 030	25.2%	314	7.7%	1 345	32.9%	1 086	(71.1%)	
Provision for working capital	-	-	-	-	-	-	-	3 077	(100.0%)	
Repairs and maintenance	1 046	262	25.0%	208	19.9%	470	44.9%	327	(36.4%)	
Bulk purchases	19 590	6 766	34.5%	1 552	7.9%	8 318	42.5%	4 177	(62.8%)	
Other expenditure	12 426	1 517	12.2%	81	0.7%	1 598	12.9%	2 861	(97.2%)	
<b>Surplus/(Deficit)</b>	<b>(3 055)</b>	<b>(1 837)</b>		<b>(405)</b>		<b>(2 241)</b>		<b>(1 803)</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

1. Budget figures may slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>41 079</b>	<b>8 667</b>	<b>21.1%</b>	-	-	<b>8 667</b>	<b>21.1%</b>	<b>19 502</b>	<b>(100.0%)</b>	
Property rates	8 000	798	10.0%	-	-	798	10.0%	355	(100.0%)	
Service charges	4 788	1 012	21.1%	-	-	1 012	21.1%	143	(100.0%)	
Other own revenue	28 291	6 857	24.2%	-	-	6 857	24.2%	-	-	
<b>Operating Expenditure</b>	<b>41 079</b>	<b>7 133</b>	<b>17.4%</b>	-	-	<b>7 133</b>	<b>17.4%</b>	<b>2 349</b>	<b>(100.0%)</b>	
Employee related costs	14 581	3 699	25.4%	-	-	3 699	25.4%	923	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 810	182	3.8%	-	-	182	3.8%	318	(100.0%)	
Bulk purchases	1 699	-	-	-	-	-	-	-	-	
Other expenditure	19 989	3 253	16.3%	-	-	3 253	16.3%	1 107	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>1 534</b>		<b>-</b>		<b>1 534</b>		<b>(1 851)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>11 041</b>	<b>3 626</b>	<b>32.8%</b>	-	-	<b>3 626</b>	<b>32.8%</b>	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>11 041</b>	<b>3 626</b>	<b>32.8%</b>	-	-	<b>3 626</b>	<b>32.8%</b>	<b>630</b>	<b>(100.0%)</b>	
Water	-	-	-	-	-	-	-	268	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	308	(100.0%)	
Roads, pavements, bridges and storm water	7 330	1 926	26.3%	-	-	1 926	26.3%	36	(100.0%)	
Other	3 712	1 700	45.8%	-	-	1 700	45.8%	18	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	41 079	7 133	17.4%	-	-	7 133	17.4%	2 349	(100.0%)	
Capital Expenditure	11 041	3 626	32.8%	-	-	3 626	32.8%	630	(100.0%)	
<b>Total</b>	<b>52 120</b>	<b>10 759</b>	<b>20.6%</b>	<b>-</b>	<b>-</b>	<b>10 759</b>	<b>20.6%</b>	<b>2 979</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Cash Receipts and Payments</b>										
<b>Receipts</b>	<b>50 918</b>	<b>12 367</b>	<b>24.3%</b>	-	-	<b>12 367</b>	<b>24.3%</b>	<b>5 004</b>	<b>(100.0%)</b>	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	33 247	10 254	30.8%	-	-	10 254	30.8%	4 609	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	17 671	2 113	12.0%	-	-	2 113	12.0%	394	(100.0%)	
<b>Payments</b>	<b>50 918</b>	<b>10 760</b>	<b>21.1%</b>	-	-	<b>10 760</b>	<b>21.1%</b>	<b>2 289</b>	<b>(100.0%)</b>	
Salaries, wages and allowances	10 408	2 416	23.2%	-	-	2 416	23.2%	923	(100.0%)	
Cash and creditor payments	25 296	3 114	12.3%	-	-	3 114	12.3%	1 107	(100.0%)	
Capital payments	11 041	3 626	32.8%	-	-	3 626	32.8%	259	(100.0%)	
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**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Water</b>										
<b>Operating Revenue</b>	<b>5 988</b>	<b>1 012</b>	<b>16.9%</b>	-	-	<b>1 012</b>	<b>16.9%</b>	<b>143</b>	<b>(100.0%)</b>	
Service charges	4 788	1 012	21.1%	-	-	1 012	21.1%	143	(100.0%)	
Grants and subsidies	1 200	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>5 988</b>	<b>275</b>	<b>4.6%</b>	-	-	<b>275</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>	
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%	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>737</b>		<b>-</b>		<b>737</b>		<b>143</b>		

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	1 800	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	1 800	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	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	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	(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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Japhet Makhalola	015 793 2409

Source: Local Government Database

- Budget figures may slightly 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 Q2 returns submitted to National Treasury.

**Limpopo: Musina(NP341)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>74 122</b>	<b>19 276</b>	<b>26.0%</b>	<b>16 685</b>	<b>22.5%</b>	<b>35 961</b>	<b>48.5%</b>	<b>19 502</b>	<b>(14.4%)</b>
Property rates	11 513	4 249	36.9%	1 421	12.3%	5 671	49.3%	1 075	32.2%
Service charges	43 411	4 971	11.5%	8 886	20.5%	13 857	31.9%	9 743	(8.8%)
Other own revenue	19 199	10 055	52.4%	6 379	33.2%	16 434	85.6%	6 970	(8.5%)
<b>Operating Expenditure</b>	<b>67 484</b>	<b>21 728</b>	<b>32.2%</b>	<b>21 476</b>	<b>31.8%</b>	<b>43 204</b>	<b>64.0%</b>	<b>13 615</b>	<b>57.7%</b>
Employee related costs	24 375	5 411	22.2%	7 160	29.4%	12 570	51.6%	5 740	24.7%
Provision for working capital	500	-	-	-	-	-	-	-	-
Repairs and maintenance	2 965	217	7.3%	264	8.9%	481	16.2%	420	(37.1%)
Bulk purchases	11 687	3 372	28.8%	3 194	27.3%	6 566	56.2%	3 030	5.4%
Other expenditure	27 957	12 728	45.5%	10 858	38.8%	23 587	84.4%	4 426	145.3%
<b>Surplus/(Deficit)</b>	<b>6 638</b>	<b>(2 452)</b>		<b>(4 791)</b>		<b>(7 243)</b>		<b>4 173</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>13 097</b>	<b>482</b>	<b>3.7%</b>	<b>1 130</b>	<b>8.6%</b>	<b>1 611</b>	<b>12.3%</b>	<b>150</b>	<b>653.3%</b>
External loans	3 556	32	0.9%	190	5.3%	222	6.2%	-	-
Internal contributions	-	7	-	-	-	7	-	-	-
Grants and subsidies	2 903	443	15.3%	730	25.1%	1 173	40.4%	117	523.9%
Other	6 638	-	-	210	3.2%	210	3.2%	32	556.3%
<b>Capital Expenditure</b>	<b>13 097</b>	<b>482</b>	<b>3.7%</b>	<b>1 130</b>	<b>8.6%</b>	<b>1 611</b>	<b>12.3%</b>	<b>150</b>	<b>653.3%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	1 900	-	-	-	-	-	-	87	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 887	443	15.4%	435	15.1%	878	30.4%	-	-
Other	8 311	39	0.5%	695	8.4%	733	8.8%	63	1003.2%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	67 484	21 728	32.2%	21 476	31.8%	43 204	64.0%	13 615	57.7%
Capital Expenditure	13 097	482	3.7%	1 130	8.6%	1 611	12.3%	150	653.3%
<b>Total</b>	<b>80 581</b>	<b>22 210</b>	<b>27.6%</b>	<b>22 606</b>	<b>28.1%</b>	<b>44 815</b>	<b>55.6%</b>	<b>13 765</b>	<b>64.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>80 581</b>	<b>22 104</b>	<b>27.4%</b>	<b>18 049</b>	<b>22.4%</b>	<b>40 153</b>	<b>49.8%</b>	<b>19 677</b>	<b>(8.3%)</b>
External loans	3 556	-	-	-	-	-	-	-	-
Grants and subsidies	15 277	5 491	35.9%	4 053	26.5%	9 544	62.5%	5 351	(24.3%)
Investments redeemed	-	1 449	-	95	-	1 544	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	61 748	15 163	24.6%	13 902	22.5%	29 065	47.1%	14 326	(3.0%)
<b>Payments</b>	<b>80 581</b>	<b>22 613</b>	<b>28.1%</b>	<b>23 201</b>	<b>28.8%</b>	<b>45 814</b>	<b>56.9%</b>	<b>17 287</b>	<b>34.2%</b>
Salaries, wages and allowances	26 690	5 429	20.3%	6 693	25.1%	12 122	45.4%	3 619	84.9%
Cash and creditor payments	36 377	13 869	38.1%	13 934	38.3%	27 803	76.4%	13 589	2.5%
Capital payments	13 097	981	7.5%	1 130	8.6%	2 111	16.1%	5	22500.0%
Investments made	-	306	-	-	-	306	-	-	-
External loans repaid	1 754	-	-	1 381	78.7%	1 381	78.7%	70	1872.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	2 663	2 028	76.1%	63	2.4%	2 091	78.5%	3	2000.0%

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	4	-	4	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>(4)</b>		<b>(4)</b>		<b>-</b>	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	<b>19 891</b>	<b>5 661</b>	<b>28.5%</b>	<b>6 135</b>	<b>30.8%</b>	<b>11 796</b>	<b>59.3%</b>	<b>7 428</b>	<b>(17.4%)</b>	
Service charges	19 891	4 285	21.5%	6 135	30.8%	10 420	52.4%	5 073	20.9%	
Grants and subsidies	-	-	-	-	-	-	-	2 355	(100.0%)	
Other own revenue	-	1 377	-	-	-	1 377	-	-	-	
<b>Operating Expenditure</b>	<b>15 320</b>	<b>6 461</b>	<b>42.2%</b>	<b>4 655</b>	<b>30.4%</b>	<b>11 116</b>	<b>72.6%</b>	<b>3 840</b>	<b>21.2%</b>	
Employee related costs	2 307	794	34.4%	710	30.8%	1 504	65.2%	617	15.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	276	23	8.3%	103	37.2%	125	45.5%	59	74.6%	
Bulk purchases	11 687	3 372	28.8%	3 194	27.3%	6 566	56.2%	3 030	5.4%	
Other expenditure	1 050	2 272	216.3%	649	61.8%	2 921	278.1%	135	380.7%	
<b>Surplus/(Deficit)</b>	<b>4 571</b>	<b>(800)</b>		<b>1 480</b>		<b>680</b>		<b>3 588</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	465	4.6%	386	3.8%	271	2.7%	9 004	88.9%	10 125	45.0%
Electricity	202	22.1%	101	11.1%	50	5.5%	559	61.3%	912	4.1%
Property Rates	240	8.8%	177	6.5%	141	5.2%	2 159	79.5%	2 716	12.1%
Other	157	1.8%	278	3.2%	126	1.4%	8 196	93.6%	8 757	38.9%
<b>Total</b>	<b>1 064</b>	<b>4.7%</b>	<b>942</b>	<b>4.2%</b>	<b>587</b>	<b>2.6%</b>	<b>19 918</b>	<b>88.5%</b>	<b>22 511</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	347	77.2%	79	17.5%	16	3.6%	8	1.7%	450	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>347</b>	<b>77.2%</b>	<b>79</b>	<b>17.5%</b>	<b>16</b>	<b>3.6%</b>	<b>8</b>	<b>1.7%</b>	<b>450</b>	<b>100.0%</b>

**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 slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>23 383</b>	<b>1 444</b>	<b>6.2%</b>	<b>566</b>	<b>2.4%</b>	<b>2 010</b>	<b>8.6%</b>	<b>19 502</b>	<b>(97.1%)</b>
Property rates	4 069	297	7.3%	131	3.2%	428	10.5%	297	(55.9%)
Service charges	50	26	52.8%	9	17.6%	35	70.4%	24	(62.5%)
Other own revenue	19 264	1 120	5.8%	427	2.2%	1 547	8.0%	607	(29.7%)
<b>Operating Expenditure</b>	<b>36 078</b>	<b>8 625</b>	<b>23.9%</b>	<b>3 033</b>	<b>8.4%</b>	<b>11 658</b>	<b>32.3%</b>	<b>6 280</b>	<b>(51.7%)</b>
Employee related costs	21 869	5 211	23.8%	2 614	12.0%	7 825	35.8%	4 810	(45.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 587	37	1.4%	-	-	37	1.4%	26	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	11 622	3 377	29.1%	419	3.6%	3 796	32.7%	1 444	(71.0%)
<b>Surplus/(Deficit)</b>	<b>(12 695)</b>	<b>(7 181)</b>		<b>(2 467)</b>		<b>(9 648)</b>		<b>(5 352)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>8 738</b>	<b>1 687</b>	<b>19.3%</b>	<b>100</b>	<b>1.1%</b>	<b>1 787</b>	<b>20.4%</b>	<b>1 293</b>	<b>(92.3%)</b>
External loans	-	343	-	-	-	343	-	658	(100.0%)
Internal contributions	3 260	1 234	37.8%	100	3.1%	1 334	40.9%	-	-
Grants and subsidies	4 500	110	2.4%	-	-	110	2.4%	635	(100.0%)
Other	978	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>8 738</b>	<b>1 687</b>	<b>19.3%</b>	<b>100</b>	<b>1.1%</b>	<b>1 787</b>	<b>20.4%</b>	<b>1 293</b>	<b>(92.3%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	760	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 000	352	5.0%	100	1.4%	452	6.5%	-	-
Other	978	1 335	136.6%	-	-	1 335	136.6%	1 293	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	36 078	8 625	23.9%	3 033	8.4%	11 658	32.3%	6 280	(51.7%)
Capital Expenditure	8 738	1 687	19.3%	100	1.1%	1 787	20.5%	1 293	(92.3%)
<b>Total</b>	<b>44 816</b>	<b>10 312</b>	<b>23.0%</b>	<b>3 133</b>	<b>7.0%</b>	<b>13 445</b>	<b>30.0%</b>	<b>7 573</b>	<b>(58.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>45 309</b>	<b>8 342</b>	<b>18.4%</b>	<b>727</b>	<b>1.6%</b>	<b>9 068</b>	<b>20.0%</b>	<b>7 193</b>	<b>(89.9%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	21 926	7 162	32.7%	300	1.4%	7 462	34.0%	6 518	(95.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	23 383	1 180	5.0%	427	1.8%	1 606	6.9%	675	(36.7%)
<b>Payments</b>	<b>36 078</b>	<b>8 673</b>	<b>24.0%</b>	<b>3 066</b>	<b>8.5%</b>	<b>11 739</b>	<b>32.5%</b>	<b>7 680</b>	<b>(60.1%)</b>
Salaries, wages and allowances	21 869	4 540	20.8%	2 219	10.1%	6 759	30.9%	4 619	(52.0%)
Cash and creditor payments	10 645	1 547	14.5%	271	2.5%	1 819	17.1%	974	(72.2%)
Capital payments	978	1 687	172.5%	100	10.2%	1 787	182.8%	1 186	(91.6%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	172	-	80	-	253	-	141	(43.3%)
Statutory payments (including VAT)	-	671	-	395	-	1 066	-	541	(27.0%)
Other payments	2 587	55	2.1%	-	-	55	2.1%	220	(100.0%)

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>271</b>	<b>112</b>	<b>41.4%</b>	<b>23</b>	<b>8.4%</b>	<b>135</b>	<b>49.8%</b>	<b>81</b>	<b>(71.6%)</b>
Employee related costs	271	69	25.3%	23	8.4%	92	33.7%	44	(47.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	44	-	-	-	44	-	37	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(271)</b>	<b>(112)</b>		<b>(23)</b>		<b>(135)</b>		<b>(81)</b>	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	4	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	4	(100.0%)	
<b>Operating Expenditure</b>	400	38	9.4%	-	-	38	9.4%	106	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	20	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	400	38	9.4%	-	-	38	9.4%	87	(100.0%)	
<b>Surplus/(Deficit)</b>	(400)	(38)		-		(38)		(102)		

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

1. Budget figures may slightly 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.



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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-		-		-		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 584	2.4%	1 935	2.9%	1 737	2.6%	61 922	92.2%	67 178	35.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	912	3.6%	887	3.5%	822	3.3%	22 398	89.5%	25 020	13.2%
Other	(5 019)	(5.2%)	2 364	2.4%	3 562	3.7%	96 040	99.1%	96 947	51.3%
<b>Total</b>	<b>(2 523)</b>	<b>(1.3%)</b>	<b>5 186</b>	<b>2.7%</b>	<b>6 120</b>	<b>3.2%</b>	<b>180 361</b>	<b>95.4%</b>	<b>189 144</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M H Mathiwa	015 962 7588
Financial Manager	M A Madzhe	015 962 7515

Source: Local Government Database

1. Budget figures may slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>247 616</b>	<b>75 413</b>	<b>30.5%</b>	<b>72 677</b>	<b>29.4%</b>	<b>148 091</b>	<b>59.8%</b>	<b>19 502</b>	<b>272.7%</b>
Property rates	9 904	2 888	29.2%	2 870	29.0%	5 758	58.1%	2 160	32.9%
Service charges	130 425	26 977	20.7%	30 176	23.1%	57 154	43.8%	36 439	(17.2%)
Other own revenue	107 287	45 548	42.5%	39 631	36.9%	85 179	79.4%	32 167	23.2%
<b>Operating Expenditure</b>	<b>247 333</b>	<b>49 648</b>	<b>20.1%</b>	<b>62 377</b>	<b>25.2%</b>	<b>112 025</b>	<b>45.3%</b>	<b>51 407</b>	<b>21.3%</b>
Employee related costs	110 354	28 353	25.7%	27 459	24.9%	55 812	50.6%	24 942	10.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 653	2 478	10.5%	6 787	28.8%	9 265	39.3%	5 192	30.7%
Bulk purchases	48 246	12 390	25.7%	9 811	20.3%	22 202	46.0%	8 165	20.2%
Other expenditure	65 181	6 427	9.9%	18 320	28.1%	24 747	38.0%	13 108	39.8%
<b>Surplus/(Deficit)</b>	<b>283</b>	<b>25 765</b>		<b>10 300</b>		<b>36 066</b>		<b>19 359</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>87 331</b>	<b>7 396</b>	<b>8.5%</b>	<b>10 821</b>	<b>12.4%</b>	<b>18 217</b>	<b>20.9%</b>	<b>9 509</b>	<b>13.8%</b>
External loans	28 810	879	3.0%	196	0.7%	1 075	3.7%	2 099	(90.7%)
Internal contributions	17 433	933	5.4%	1 392	8.0%	2 325	13.3%	-	-
Grants and subsidies	41 088	5 585	13.6%	9 233	22.5%	14 817	36.1%	5 681	62.5%
Other	-	-	-	-	-	-	-	1 729	(100.0%)
<b>Capital Expenditure</b>	<b>87 331</b>	<b>7 396</b>	<b>8.5%</b>	<b>10 821</b>	<b>12.4%</b>	<b>18 217</b>	<b>20.9%</b>	<b>9 509</b>	<b>13.8%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	23 931	193	0.8%	2 257	9.4%	2 450	10.2%	5 414	(58.3%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 419	5 385	14.4%	6 974	18.6%	12 359	33.0%	3 514	98.5%
Other	25 981	1 819	7.0%	1 590	6.1%	3 409	13.1%	581	173.7%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	247 333	49 648	20.1%	62 377	25.2%	112 025	45.3%	51 407	21.3%
Capital Expenditure	87 331	7 396	8.5%	10 821	12.4%	18 217	20.9%	9 509	13.8%
<b>Total</b>	<b>334 664</b>	<b>57 044</b>	<b>17.0%</b>	<b>73 198</b>	<b>21.9%</b>	<b>130 242</b>	<b>38.9%</b>	<b>60 916</b>	<b>20.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>247 616</b>	<b>74 784</b>	<b>30.2%</b>	<b>75 548</b>	<b>30.5%</b>	<b>150 332</b>	<b>60.7%</b>	<b>73 204</b>	<b>3.2%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	85 803	35 839	41.8%	29 092	33.9%	64 931	75.7%	28 403	2.4%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	161 813	38 945	24.1%	46 456	28.7%	85 401	52.8%	44 800	3.7%
<b>Payments</b>	<b>262 404</b>	<b>72 398</b>	<b>27.6%</b>	<b>71 162</b>	<b>27.1%</b>	<b>143 560</b>	<b>54.7%</b>	<b>79 293</b>	<b>(10.3%)</b>
Salaries, wages and allowances	110 354	25 762	23.3%	27 459	24.9%	53 221	48.2%	24 942	10.1%
Cash and creditor payments	38 400	9 293	24.2%	22 538	58.7%	31 831	82.9%	11 214	101.0%
Capital payments	42 000	7 396	17.6%	10 821	25.8%	18 217	43.4%	9 509	13.8%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	2 400	-	-	1 098	45.8%	1 098	45.8%	1 098	-
Statutory payments (including VAT)	1 800	78	4.3%	-	-	78	4.3%	20	(100.0%)
Other payments	67 450	29 868	44.3%	9 247	13.7%	39 115	58.0%	32 510	(71.6%)

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>12 924</b>	<b>3 230</b>	<b>25.0%</b>	<b>2 947</b>	<b>22.8%</b>	<b>6 177</b>	<b>47.8%</b>	<b>2 838</b>	<b>3.8%</b>
Service charges	12 924	3 230	25.0%	2 947	22.8%	6 177	47.8%	2 838	3.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>10 704</b>	<b>1 247</b>	<b>11.7%</b>	<b>2 387</b>	<b>22.3%</b>	<b>3 634</b>	<b>33.9%</b>	<b>2 491</b>	<b>(4.2%)</b>
Employee related costs	2 243	539	24.0%	878	39.1%	1 416	63.1%	692	26.9%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 432	324	9.4%	715	20.8%	1 039	30.3%	1 030	(30.6%)
Bulk purchases	210	157	74.9%	-	-	157	74.9%	-	-
Other expenditure	4 819	228	4.7%	794	16.5%	1 022	21.2%	769	3.3%
<b>Surplus/(Deficit)</b>	<b>2 220</b>	<b>1 983</b>		<b>560</b>		<b>2 543</b>		<b>347</b>	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	<b>105 266</b>	<b>26 594</b>	<b>25.3%</b>	<b>23 460</b>	<b>22.3%</b>	<b>50 054</b>	<b>47.6%</b>	<b>30 898</b>	<b>(24.1%)</b>	
Service charges	105 266	26 594	25.3%	23 460	22.3%	50 054	47.6%	30 898	(24.1%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>87 789</b>	<b>20 726</b>	<b>23.6%</b>	<b>17 234</b>	<b>19.6%</b>	<b>37 960</b>	<b>43.2%</b>	<b>16 328</b>	<b>5.5%</b>	
Employee related costs	16 112	3 331	20.7%	4 378	27.2%	7 709	47.8%	3 450	26.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 046	944	18.7%	1 768	35.0%	2 712	53.7%	1 385	27.7%	
Bulk purchases	48 246	16 187	33.6%	9 743	20.2%	25 930	53.7%	9 166	6.3%	
Other expenditure	18 385	264	1.4%	1 346	7.3%	1 610	8.8%	2 327	(42.2%)	
<b>Surplus/(Deficit)</b>	<b>17 477</b>	<b>5 868</b>		<b>6 226</b>		<b>12 094</b>		<b>14 570</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	964	12.8%	599	7.9%	107	1.4%	5 882	77.9%	7 552	10.3%
Electricity	5 966	30.6%	1 730	8.9%	1 089	5.6%	10 689	54.9%	19 474	26.5%
Property Rates	842	9.2%	479	5.2%	386	4.2%	7 455	81.4%	9 162	12.5%
Other	2 535	6.8%	1 386	3.7%	2 349	6.3%	31 107	83.2%	37 377	50.8%
<b>Total</b>	<b>10 307</b>	<b>14.0%</b>	<b>4 193</b>	<b>5.7%</b>	<b>3 930</b>	<b>5.3%</b>	<b>55 134</b>	<b>74.9%</b>	<b>73 564</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 820	100.0%	-	-	-	-	-	-	3 820	43.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	631	100.0%	-	-	-	-	-	-	631	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 038	100.0%	-	-	-	-	-	-	1 038	11.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 305	100.0%	-	-	-	-	-	-	3 305	37.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 794</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 794</b>	<b>100.0%</b>

**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 slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>406 334</b>	<b>10 792</b>	<b>6.2%</b>	<b>37 517</b>	<b>9.2%</b>	<b>48 309</b>	<b>11.9%</b>	-	-	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Other own revenue	406 334	10 792	6.2%	37 517	9.2%	48 309	11.9%	-	-	
<b>Operating Expenditure</b>	<b>406 334</b>	<b>17 708</b>	<b>10.2%</b>	<b>56 157</b>	<b>13.8%</b>	<b>73 865</b>	<b>18.2%</b>	-	-	
Employee related costs	251 085	12 159	25.4%	27 273	10.9%	39 432	15.7%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	75 601	1 401	10.7%	25 059	33.1%	26 460	35.0%	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	79 648	4 148	3.7%	3 825	4.8%	7 973	10.0%	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(6 916)</b>		<b>(18 640)</b>		<b>(25 556)</b>		<b>-</b>	<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>629 044</b>	<b>21 712</b>	<b>3.5%</b>	<b>76 860</b>	<b>12.2%</b>	<b>98 572</b>	<b>15.7%</b>	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	148 094	17 969	12.1%	76 860	51.9%	94 828	64.0%	-	-	
Other	480 950	3 743	0.8%	-	-	3 743	0.8%	-	-	
<b>Capital Expenditure</b>	<b>629 044</b>	<b>21 712</b>	<b>3.5%</b>	<b>76 860</b>	<b>12.2%</b>	<b>98 572</b>	<b>15.7%</b>	-	-	
Water	-	-	-	-	-	-	-	-	-	
Electricity	33 500	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	
Other	595 544	21 712	3.6%	76 860	12.9%	98 572	16.6%	-	-	

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	406 334	17 708	4.4%	56 157	13.8%	73 865	18.2%	-	-	
Capital Expenditure	629 044	21 712	3.5%	76 860	12.2%	98 572	15.7%	-	-	
<b>Total</b>	<b>1 035 378</b>	<b>39 420</b>	<b>3.8%</b>	<b>133 017</b>	<b>12.8%</b>	<b>172 437</b>	<b>16.7%</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Cash Receipts and Payments</b>										
<b>Receipts</b>	<b>1 035 378</b>	<b>121 185</b>	<b>11.7%</b>	<b>149 972</b>	<b>14.5%</b>	<b>271 156</b>	<b>26.2%</b>	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	564 996	110 393	19.5%	137 408	24.3%	247 801	43.9%	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	470 382	10 792	2.3%	12 564	2.7%	23 356	5.0%	-	-	
<b>Payments</b>	<b>1 035 378</b>	<b>39 420</b>	<b>3.8%</b>	<b>91 110</b>	<b>8.8%</b>	<b>130 530</b>	<b>12.6%</b>	-	-	
Salaries, wages and allowances	251 085	12 159	4.8%	27 273	10.9%	39 432	15.7%	-	-	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	
Capital payments	629 044	21 712	3.5%	49 598	7.9%	71 310	11.3%	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	155 249	5 549	3.6%	14 240	9.2%	19 789	12.7%	-	-	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Water</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

1. Budget figures may slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	16 720	2 404	14.4%	9 842	58.9%	12 246	73.2%	19 502	(49.5%)
Property rates	6 000	813	13.5%	7 311	121.8%	8 123	135.4%	494	1380.0%
Service charges	10 720	1 581	14.7%	1 130	10.5%	2 711	25.3%	2 826	(60.0%)
Other own revenue	-	10	-	1 401	-	1 411	-	1 324	5.8%
<b>Operating Expenditure</b>	52 112	10 133	19.4%	10 530	20.2%	20 663	39.7%	10 501	0.3%
Employee related costs	27 777	6 727	24.2%	7 069	25.4%	13 796	49.7%	5 353	32.1%
Provision for working capital	19 505	2 590	13.3%	2 448	12.6%	5 038	25.8%	-	-
Repairs and maintenance	2 430	105	4.3%	502	20.7%	607	25.0%	328	53.0%
Bulk purchases	2 400	711	29.6%	511	21.3%	1 222	50.9%	751	(32.0%)
Other expenditure	-	-	-	-	-	-	-	4 068	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(35 392)</b>	<b>(7 729)</b>		<b>(688)</b>		<b>(8 417)</b>		<b>(5 857)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	29 188	4 159	14.2%	10 957	37.5%	15 116	51.8%	6 457	69.7%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	21 600	3 848	17.8%	7 604	35.2%	11 452	53.0%	6 457	17.8%
Other	7 588	311	4.1%	3 353	44.2%	3 664	48.3%	-	-
<b>Capital Expenditure</b>	29 188	4 159	14.2%	10 957	37.5%	15 116	51.8%	6 457	69.7%
Water	-	283	-	212	-	494	-	121	75.2%
Electricity	16 288	510	3.1%	4 280	26.3%	4 790	29.4%	3 350	27.8%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 500	3 339	35.1%	3 323	35.0%	6 662	70.1%	2 191	51.7%
Other	3 400	28	0.8%	3 142	92.4%	3 170	93.2%	795	295.2%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	52 112	10 133	19.4%	10 530	20.2%	20 663	39.7%	10 501	0.3%
Capital Expenditure	29 188	4 159	14.2%	10 957	37.5%	15 116	51.8%	6 457	69.7%
<b>Total</b>	<b>81 300</b>	<b>14 292</b>	<b>17.6%</b>	<b>21 487</b>	<b>26.4%</b>	<b>35 779</b>	<b>44.0%</b>	<b>16 958</b>	<b>26.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	81 458	20 542	25.2%	15 535	19.1%	36 077	44.3%	26 641	(41.7%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	53 053	15 983	30.1%	5 400	10.2%	21 383	40.3%	11 801	(54.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	28 405	4 559	16.0%	10 135	35.7%	14 694	51.7%	14 840	(31.7%)
<b>Payments</b>	81 458	13 529	16.6%	21 487	26.4%	35 016	43.0%	16 958	26.7%
Salaries, wages and allowances	27 777	6 727	24.2%	7 069	25.4%	13 796	49.7%	5 353	32.1%
Cash and creditor payments	24 335	2 643	10.9%	3 462	14.2%	6 105	25.1%	5 147	(32.7%)
Capital payments	29 188	4 159	14.2%	10 957	37.5%	15 116	51.8%	6 457	69.7%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	158	-	-	-	-	-	-	-	-

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	3 500	1 366	39.0%	93	2.7%	1 460	41.7%	-	-
Service charges	2 800	1 366	48.8%	92	3.3%	1 458	52.1%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	700	-	-	2	0.2%	2	0.2%	-	-
<b>Operating Expenditure</b>	675	73	10.8%	290	43.0%	363	53.8%	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	55	-	-	-	-	-	-	-	-
Repairs and maintenance	620	73	11.7%	290	46.8%	363	58.5%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>2 825</b>	<b>1 293</b>		<b>(197)</b>		<b>1 097</b>		<b>-</b>	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	5 140	237	4.6%	1 141	22.2%	1 378	26.8%	-	-	
Service charges	2 320	233	10.1%	1 102	47.5%	1 335	57.5%	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	2 820	4	0.1%	39	1.4%	43	1.5%	-	-	
<b>Operating Expenditure</b>	5 070	732	14.4%	594	11.7%	1 326	26.2%	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	2 020	22	1.1%	63	3.1%	84	4.2%	-	-	
Repairs and maintenance	650	-	-	20	3.1%	20	3.1%	-	-	
Bulk purchases	2 400	711	29.6%	511	21.3%	1 222	50.9%	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>70</b>	<b>(495)</b>		<b>547</b>		<b>52</b>		<b>-</b>	<b>-</b>	

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

1. Budget figures may slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>33 441</b>	<b>7 751</b>	<b>23.2%</b>	<b>6 816</b>	<b>20.4%</b>	<b>14 567</b>	<b>43.6%</b>	<b>19 502</b>	<b>(65.0%)</b>
Property rates	8 235	17	0.2%	631	7.7%	647	7.9%	13	4753.8%
Service charges	-	-	-	623	-	623	-	-	-
Other own revenue	25 206	7 734	30.7%	7 432	29.5%	15 167	60.2%	7 549	(1.5%)
<b>Operating Expenditure</b>	<b>33 441</b>	<b>5 324</b>	<b>15.9%</b>	<b>5 419</b>	<b>16.2%</b>	<b>10 743</b>	<b>32.1%</b>	<b>5 711</b>	<b>(5.1%)</b>
Employee related costs	20 549	3 553	17.3%	3 276	15.9%	6 829	33.2%	3 793	(13.6%)
Provision for working capital	2 000	-	-	623	31.2%	623	31.2%	-	-
Repairs and maintenance	300	35	11.7%	656	218.7%	691	230.3%	36	1722.2%
Bulk purchases	-	-	-	623	-	623	-	-	-
Other expenditure	10 592	1 736	16.4%	2 734	25.8%	4 470	42.2%	1 882	45.3%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>2 427</b>		<b>1 397</b>		<b>3 824</b>		<b>1 851</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>19 106</b>	<b>3 780</b>	<b>19.8%</b>	<b>7 620</b>	<b>39.9%</b>	<b>11 400</b>	<b>59.7%</b>	<b>1 706</b>	<b>346.7%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 112	-	-	-	-	-	-	24	(100.0%)
Grants and subsidies	14 995	3 780	25.2%	7 620	50.8%	11 400	76.0%	1 408	441.2%
Other	-	-	-	-	-	-	-	274	(100.0%)
<b>Capital Expenditure</b>	<b>19 106</b>	<b>3 780</b>	<b>19.8%</b>	<b>7 620</b>	<b>39.9%</b>	<b>11 400</b>	<b>59.7%</b>	<b>1 706</b>	<b>346.7%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	4 214	1 446	34.3%	2 163	51.3%	3 609	85.6%	121	1687.6%
Housing	-	2	-	-	-	2	-	274	(100.0%)
Roads, pavements, bridges and storm water	7 800	1 323	17.0%	5 928	76.0%	7 251	93.0%	-	-
Other	7 093	1 008	14.2%	2 473	34.9%	3 481	49.1%	1 311	88.6%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	33 441	5 324	15.9%	5 419	16.2%	10 743	32.1%	5 711	(5.1%)
Capital Expenditure	19 106	3 780	19.8%	7 620	39.9%	11 400	59.7%	1 706	346.7%
<b>Total</b>	<b>52 547</b>	<b>9 104</b>	<b>17.3%</b>	<b>13 039</b>	<b>24.8%</b>	<b>22 143</b>	<b>42.1%</b>	<b>7 417</b>	<b>75.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>52 547</b>	<b>16 658</b>	<b>31.7%</b>	<b>10 103</b>	<b>19.2%</b>	<b>26 761</b>	<b>50.9%</b>	<b>10 262</b>	<b>(1.5%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	40 670	16 182	39.8%	8 633	21.2%	24 815	61.0%	9 743	(11.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	11 878	476	4.0%	1 470	12.4%	1 946	16.4%	518	183.8%
<b>Payments</b>	<b>52 547</b>	<b>9 104</b>	<b>17.3%</b>	<b>10 875</b>	<b>20.7%</b>	<b>19 979</b>	<b>38.0%</b>	<b>7 417</b>	<b>46.6%</b>
Salaries, wages and allowances	20 549	3 553	17.3%	2 652	12.9%	6 205	30.2%	3 793	(30.1%)
Cash and creditor payments	12 692	1 736	13.8%	2 110	16.8%	3 846	30.5%	1 882	12.1%
Capital payments	19 106	3 780	19.8%	6 080	31.8%	9 860	51.6%	1 706	256.4%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	300	35	11.7%	33	11.0%	68	22.7%	36	(8.3%)

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>850</b>	<b>127</b>	<b>15.0%</b>	<b>773</b>	<b>90.9%</b>	<b>900</b>	<b>105.9%</b>	<b>113</b>	<b>584.1%</b>
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	850	127	15.0%	773	90.9%	900	105.9%	113	584.1%
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>850</b>	<b>127</b>	<b>15.0%</b>	<b>844</b>	<b>99.3%</b>	<b>971</b>	<b>114.2%</b>	<b>182</b>	<b>363.7%</b>
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	850	127	15.0%	844	99.3%	971	114.2%	182	363.7%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>(71)</b>		<b>(71)</b>		<b>(69)</b>	

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	600	150	25.0%	773	128.9%	923	153.9%	125	518.4%
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	600	150	25.0%	773	128.9%	923	153.9%	125	518.4%
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	600	98	16.4%	668	111.3%	766	127.7%	74	802.7%
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	600	98	16.4%	668	111.3%	766	127.7%	74	802.7%
<b>Surplus/(Deficit)</b>	-	52		105		157		51	

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr. NR Selepe	015 295 1400
Financial Manager	Melida Mokono	015 295 1407

Source: Local Government Database

1. Budget figures may slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>47 406</b>	<b>10 704</b>	<b>22.6%</b>	-	-	<b>10 704</b>	<b>22.6%</b>	<b>19 502</b>	<b>(100.0%)</b>	
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%	2	(100.0%)	
<b>Operating Expenditure</b>	<b>44 621</b>	<b>4 467</b>	<b>10.0%</b>	-	-	<b>4 467</b>	<b>10.0%</b>	<b>7</b>	<b>(100.0%)</b>	
Employee related costs	16 463	2 522	15.3%	-	-	2 522	15.3%	3	(100.0%)	
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	(100.0%)	
Other expenditure	22 369	1 545	6.9%	-	-	1 545	6.9%	3	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>2 785</b>	<b>6 237</b>		-	-	<b>6 237</b>		<b>(5)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>11 474</b>	<b>655</b>	<b>5.7%</b>	-	-	<b>655</b>	<b>5.7%</b>	<b>3</b>	<b>(100.0%)</b>	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	2 500	-	-	-	-	-	-	3	(100.0%)	
Grants and subsidies	8 974	655	7.3%	-	-	655	7.3%	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>11 474</b>	<b>655</b>	<b>5.7%</b>	-	-	<b>655</b>	<b>5.7%</b>	<b>3</b>	<b>(100.0%)</b>	
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	8 974	655	7.3%	-	-	655	7.3%	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	3	(100.0%)	
Other	2 500	-	-	-	-	-	-	-	-	

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	44 621	4 467	10.0%	-	-	4 467	10.0%	7	(100.0%)	
Capital Expenditure	11 474	655	5.7%	-	-	655	5.7%	3	(100.0%)	
<b>Total</b>	<b>56 095</b>	<b>5 122</b>	<b>9.1%</b>	-	-	<b>5 122</b>	<b>9.1%</b>	<b>10</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Cash Receipts and Payments</b>										
<b>Receipts</b>	<b>47 406</b>	<b>10 704</b>	<b>22.6%</b>	-	-	<b>10 704</b>	<b>22.6%</b>	<b>2</b>	<b>(100.0%)</b>	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	34 561	8 879	25.7%	-	-	8 879	25.7%	1	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	12 845	1 826	14.2%	-	-	1 826	14.2%	2	(100.0%)	
<b>Payments</b>	<b>44 621</b>	<b>4 467</b>	<b>10.0%</b>	-	-	<b>4 467</b>	<b>10.0%</b>	<b>10</b>	<b>(100.0%)</b>	
Salaries, wages and allowances	16 463	2 522	15.3%	-	-	2 522	15.3%	3	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	
Capital payments	8 699	16	0.2%	-	-	16	0.2%	3	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	19 460	1 929	9.9%	-	-	1 929	9.9%	3	(100.0%)	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Water</b>										
<b>Operating Revenue</b>	<b>1 163</b>	<b>120</b>	<b>10.3%</b>	-	-	<b>120</b>	<b>10.3%</b>	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	1 163	120	10.3%	-	-	120	10.3%	-	-	
<b>Operating Expenditure</b>	<b>1 881</b>	<b>84</b>	<b>4.4%</b>	-	-	<b>84</b>	<b>4.4%</b>	-	-	
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%	-	-	
<b>Surplus/(Deficit)</b>	<b>(718)</b>	<b>36</b>		-	-	<b>36</b>		-		

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	3 497	820	23.5%	-	-	820	23.5%	1	(100.0%)	
Service charges	136	15	11.3%	-	-	15	11.3%	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	3 361	805	23.9%	-	-	805	23.9%	1	(100.0%)	
<b>Operating Expenditure</b>	5 237	285	5.4%	-	-	285	5.4%	1	(100.0%)	
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	(100.0%)	
Other expenditure	1 603	(2)	(0.1%)	-	-	(2)	(0.1%)	-	-	
<b>Surplus/(Deficit)</b>	<b>(1 740)</b>	<b>535</b>		<b>-</b>		<b>535</b>		<b>-</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

- Budget figures may slightly 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 Q2 returns submitted to National Treasury.

**Limpopo: Polokwane(NP354)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>1 391 299</b>	<b>387 282</b>	<b>27.8%</b>	<b>385 855</b>	<b>27.7%</b>	<b>773 137</b>	<b>55.6%</b>	<b>19 502</b>	<b>1878.5%</b>
Property rates	138 051	35 287	25.6%	35 886	26.0%	71 174	51.6%	32 495	10.4%
Service charges	471 346	88 987	18.9%	110 423	23.4%	199 409	42.3%	84 258	31.1%
Other own revenue	781 902	263 008	33.6%	239 547	30.6%	502 555	64.3%	90 740	164.0%
<b>Operating Expenditure</b>	<b>695 557</b>	<b>231 687</b>	<b>33.3%</b>	<b>464 729</b>	<b>66.8%</b>	<b>696 417</b>	<b>100.1%</b>	<b>87 151</b>	<b>433.2%</b>
Employee related costs	253 510	51 519	20.3%	56 125	22.1%	107 644	42.5%	48 389	16.0%
Provision for working capital	20 000	5 000	25.0%	5 000	25.0%	10 000	50.0%	3 750	33.3%
Repairs and maintenance	67 127	10 197	15.2%	18 447	27.5%	28 644	42.7%	8 831	108.9%
Bulk purchases	172 200	59 382	34.5%	46 621	27.1%	106 003	61.6%	11 421	308.2%
Other expenditure	182 720	105 589	57.8%	338 537	185.3%	444 125	243.1%	14 760	2193.6%
<b>Surplus/(Deficit)</b>	<b>695 742</b>	<b>155 595</b>		<b>(78 874)</b>		<b>76 720</b>		<b>120 341</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>862 928</b>	<b>106 882</b>	<b>12.4%</b>	<b>178 625</b>	<b>20.7%</b>	<b>285 507</b>	<b>33.1%</b>	<b>52 879</b>	<b>237.8%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	207 016	15 361	7.4%	14 659	7.1%	30 020	14.5%	10 030	46.2%
Grants and subsidies	655 913	91 521	14.0%	161 692	24.7%	253 213	38.6%	36 838	338.9%
Other	-	-	-	2 275	-	2 275	-	6 011	(62.2%)
<b>Capital Expenditure</b>	<b>862 928</b>	<b>106 882</b>	<b>12.4%</b>	<b>178 625</b>	<b>20.7%</b>	<b>285 507</b>	<b>33.1%</b>	<b>52 879</b>	<b>237.8%</b>
Water	159 377	10 587	6.6%	9 714	6.1%	20 301	12.7%	12 621	(23.0%)
Electricity	53 122	2 290	4.3%	2 827	5.3%	5 117	9.6%	1 735	62.9%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	70 853	4 284	6.0%	3 697	5.2%	7 981	11.3%	5 840	(36.7%)
Other	579 576	89 721	15.5%	162 388	28.0%	252 109	43.5%	32 683	396.9%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	695 557	231 687	33.3%	464 729	66.8%	696 417	100.1%	87 151	433.2%
Capital Expenditure	862 928	106 882	12.4%	178 625	20.7%	285 507	33.1%	52 879	237.8%
<b>Total</b>	<b>1 558 485</b>	<b>338 569</b>	<b>21.7%</b>	<b>643 354</b>	<b>41.3%</b>	<b>981 924</b>	<b>63.0%</b>	<b>140 030</b>	<b>359.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>2 342 280</b>	<b>662 739</b>	<b>28.3%</b>	<b>644 082</b>	<b>27.5%</b>	<b>1 306 821</b>	<b>55.8%</b>	<b>612 997</b>	<b>5.1%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	740 085	195 374	26.4%	218 882	29.6%	414 256	56.0%	103 949	110.6%
Investments redeemed	1 042 950	270 000	25.9%	265 850	25.5%	535 850	51.4%	335 000	(20.6%)
Statutory receipts (including VAT)	62 864	29 280	46.6%	14 258	22.7%	43 538	69.3%	10 577	34.8%
Other receipts	496 380	168 086	33.9%	145 092	29.2%	313 177	63.1%	163 471	(11.2%)
<b>Payments</b>	<b>2 518 474</b>	<b>546 367</b>	<b>21.7%</b>	<b>613 875</b>	<b>24.4%</b>	<b>1 160 243</b>	<b>46.1%</b>	<b>549 325</b>	<b>11.8%</b>
Salaries, wages and allowances	253 453	52 724	20.8%	61 633	24.3%	114 357	45.1%	52 349	17.7%
Cash and creditor payments	373 877	122 802	32.8%	121 333	32.5%	244 134	65.3%	119 229	1.8%
Capital payments	862 928	107 015	12.4%	172 360	20.0%	279 375	32.4%	35 270	388.7%
Investments made	990 000	250 000	25.3%	250 000	25.3%	500 000	50.5%	330 000	(24.2%)
External loans repaid	15 055	-	-	115	0.8%	115	0.8%	122	(5.7%)
Statutory payments (including VAT)	13 200	11 079	83.9%	6 144	46.5%	17 223	130.5%	10 264	(40.1%)
Other payments	9 960	2 747	27.6%	2 291	23.0%	5 038	50.6%	2 092	9.5%

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>173 527</b>	<b>31 426</b>	<b>18.1%</b>	<b>28 048</b>	<b>16.2%</b>	<b>59 474</b>	<b>34.3%</b>	<b>26 089</b>	<b>7.5%</b>
Service charges	168 780	19 996	11.8%	29 524	17.5%	49 520	29.3%	21 258	38.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	4 747	11 430	240.8%	(1 476)	(31.1%)	9 954	209.7%	4 832	(130.5%)
<b>Operating Expenditure</b>	<b>101 214</b>	<b>22 975</b>	<b>22.7%</b>	<b>30 124</b>	<b>29.8%</b>	<b>53 099</b>	<b>52.5%</b>	<b>9 877</b>	<b>205.0%</b>
Employee related costs	11 721	2 609	22.3%	3 690	31.5%	6 299	53.7%	2 371	55.6%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 776	112	0.5%	3 479	14.6%	3 591	15.1%	2 830	22.9%
Bulk purchases	55 000	20 726	37.7%	22 554	41.0%	43 281	78.7%	4 341	419.6%
Other expenditure	10 718	(472)	(4.4%)	400	3.7%	(72)	(0.7%)	336	19.0%
<b>Surplus/(Deficit)</b>	<b>72 313</b>	<b>8 451</b>		<b>(2 076)</b>		<b>6 375</b>		<b>16 212</b>	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	<b>212 961</b>	<b>53 114</b>	<b>24.9%</b>	<b>54 102</b>	<b>25.4%</b>	<b>107 216</b>	<b>50.3%</b>	<b>49 198</b>	<b>10.0%</b>	
Service charges	212 927	53 089	24.9%	54 088	25.4%	107 177	50.3%	49 191	10.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	34	25	73.0%	14	41.0%	38	113.9%	7	100.0%	
<b>Operating Expenditure</b>	<b>183 975</b>	<b>56 116</b>	<b>30.5%</b>	<b>41 923</b>	<b>22.8%</b>	<b>98 039</b>	<b>53.3%</b>	<b>18 379</b>	<b>128.1%</b>	
Employee related costs	21 419	4 627	21.6%	5 451	25.4%	10 078	47.1%	4 280	27.4%	
Provision for working capital	20 000	5 000	25.0%	5 000	25.0%	10 000	50.0%	3 750	33.3%	
Repairs and maintenance	11 993	6 310	52.6%	6 110	50.9%	12 420	103.6%	2 926	108.8%	
Bulk purchases	117 200	38 655	33.0%	24 066	20.5%	62 722	53.5%	7 081	239.9%	
Other expenditure	13 363	1 523	11.4%	1 297	9.7%	2 820	21.1%	342	279.2%	
<b>Surplus/(Deficit)</b>	<b>28 986</b>	<b>(3 002)</b>		<b>12 179</b>		<b>9 177</b>		<b>30 819</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	35 563	24.9%	13 139	9.2%	7 365	5.2%	86 697	60.7%	142 763	100.0%
<b>Total</b>	<b>35 563</b>	<b>24.9%</b>	<b>13 139</b>	<b>9.2%</b>	<b>7 365</b>	<b>5.2%</b>	<b>86 697</b>	<b>60.7%</b>	<b>142 763</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	8 904	100.0%	-	-	-	-	-	-	8 904	49.7%
PAYE deductions	2 211	100.0%	-	-	-	-	-	-	2 211	12.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 340	100.0%	-	-	-	-	-	-	3 340	18.6%
Loan repayments	43	100.0%	-	-	-	-	-	-	43	0.2%
Trade Creditors	19	52.5%	-	1.3%	-	-	17	46.2%	37	0.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 393	100.0%	-	-	-	-	-	-	3 393	18.9%
<b>Total</b>	<b>17 910</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>0.1%</b>	<b>17 928</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. Budget figures may slightly 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: Lepelle-Nkumpi(NP355)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>83 120</b>	<b>23 540</b>	<b>28.3%</b>	<b>15 538</b>	<b>18.7%</b>	<b>39 078</b>	<b>47.0%</b>	<b>19 502</b>	<b>(20.3%)</b>
Property rates	-	-	-	-	-	-	-	-	-
Service charges	9 650	197	2.0%	287	3.0%	484	5.0%	126	127.8%
Other own revenue	73 470	23 344	31.8%	15 251	20.8%	38 595	52.5%	2 441	524.8%
<b>Operating Expenditure</b>	<b>51 462</b>	<b>9 997</b>	<b>19.4%</b>	<b>8 868</b>	<b>17.2%</b>	<b>18 864</b>	<b>36.7%</b>	<b>6 500</b>	<b>36.4%</b>
Employee related costs	27 900	5 234	18.8%	4 519	16.2%	9 753	35.0%	3 301	36.9%
Provision for working capital	575	-	-	-	-	-	-	-	-
Repairs and maintenance	4 725	685	14.5%	1 274	27.0%	1 960	41.5%	412	209.2%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	18 262	4 077	22.3%	3 075	16.8%	7 151	39.2%	2 788	10.3%
<b>Surplus/(Deficit)</b>	<b>31 658</b>	<b>13 543</b>		<b>6 670</b>		<b>20 214</b>		<b>(3 933)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>31 658</b>	<b>3 496</b>	<b>11.0%</b>	<b>5 722</b>	<b>18.1%</b>	<b>9 218</b>	<b>29.1%</b>	<b>2 247</b>	<b>154.7%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	604	(100.0%)
Grants and subsidies	31 658	3 496	11.0%	5 722	18.1%	9 218	29.1%	1 643	248.3%
Other	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>31 658</b>	<b>3 496</b>	<b>11.0%</b>	<b>5 722</b>	<b>18.1%</b>	<b>9 218</b>	<b>29.1%</b>	<b>2 247</b>	<b>154.7%</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	5 600	922	16.5%	677	12.1%	1 599	28.5%	715	(5.3%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 356	1 910	14.3%	2 642	19.8%	4 551	34.1%	545	384.8%
Other	12 702	664	5.2%	2 404	18.9%	3 068	24.2%	987	143.8%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	51 462	9 997	19.4%	8 868	17.2%	18 864	36.7%	6 500	36.4%
Capital Expenditure	31 658	3 496	11.0%	5 722	18.1%	9 218	29.1%	2 247	154.7%
<b>Total</b>	<b>83 120</b>	<b>13 493</b>	<b>16.2%</b>	<b>14 590</b>	<b>17.6%</b>	<b>28 082</b>	<b>33.8%</b>	<b>8 747</b>	<b>66.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>83 120</b>	<b>23 540</b>	<b>28.3%</b>	<b>15 538</b>	<b>18.7%</b>	<b>39 078</b>	<b>47.0%</b>	<b>15 234</b>	<b>2.0%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	62 447	18 913	30.3%	13 584	21.8%	32 497	52.0%	12 668	7.2%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	20 673	4 627	22.4%	1 954	9.5%	6 581	31.8%	2 567	(23.9%)
<b>Payments</b>	<b>83 120</b>	<b>13 493</b>	<b>16.2%</b>	<b>14 590</b>	<b>17.6%</b>	<b>28 082</b>	<b>33.8%</b>	<b>6 575</b>	<b>121.9%</b>
Salaries, wages and allowances	27 900	5 234	18.8%	4 519	16.2%	9 753	35.0%	4 286	5.4%
Cash and creditor payments	22 986	4 762	20.7%	4 349	18.9%	9 111	39.6%	2 082	108.9%
Capital payments	31 658	3 496	11.0%	5 722	18.1%	9 218	29.1%	207	2664.3%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	575	-	-	-	-	-	-	-	-

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>5 600</b>	<b>1 049</b>	<b>18.7%</b>	<b>773</b>	<b>13.8%</b>	<b>1 822</b>	<b>32.5%</b>	<b>375</b>	<b>106.1%</b>
Service charges	5 600	208	3.7%	97	1.7%	305	5.4%	107	(9.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	841	-	676	-	1 517	-	268	152.2%
<b>Operating Expenditure</b>	<b>6 353</b>	<b>1 868</b>	<b>29.4%</b>	<b>891</b>	<b>14.0%</b>	<b>2 759</b>	<b>43.4%</b>	<b>1 171</b>	<b>(23.9%)</b>
Employee related costs	4 453	729	16.4%	458	10.3%	1 187	26.7%	658	(30.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 900	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 139	-	432	-	1 572	-	513	(15.8%)
<b>Surplus/(Deficit)</b>	<b>(753)</b>	<b>(819)</b>		<b>(118)</b>		<b>(937)</b>		<b>(796)</b>	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-		-		-		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 153	5.3%	1 227	5.7%	1 254	5.8%	17 935	83.1%	21 569	52.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	841	4.3%	863	4.4%	811	4.2%	16 968	87.1%	19 483	47.5%
<b>Total</b>	<b>1 995</b>	<b>4.9%</b>	<b>2 089</b>	<b>5.1%</b>	<b>2 065</b>	<b>5.0%</b>	<b>34 903</b>	<b>85.0%</b>	<b>41 052</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**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 slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	176 567	78 010	44.2%	-	-	78 010	44.2%	19 502	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Other own revenue	176 567	78 010	44.2%	-	-	78 010	44.2%	38 815	(100.0%)	
<b>Operating Expenditure</b>	176 567	15 098	8.6%	-	-	15 098	8.6%	20 232	(100.0%)	
Employee related costs	76 732	9 026	11.8%	-	-	9 026	11.8%	12 108	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 632	25	1.0%	-	-	25	1.0%	497	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	97 203	6 046	6.2%	-	-	6 046	6.2%	7 627	(100.0%)	
<b>Surplus/(Deficit)</b>	-	62 912		-	-	62 912		18 583		

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	279 075	-	-	-	-	-	-	16 219	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	61 300	-	-	-	-	-	-	-	-	
Grants and subsidies	217 775	-	-	-	-	-	-	16 219	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	279 075	-	-	-	-	-	-	16 219	(100.0%)	
Water	116 146	-	-	-	-	-	-	9 112	(100.0%)	
Electricity	13 525	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	84 200	-	-	-	-	-	-	736	(100.0%)	
Other	65 205	-	-	-	-	-	-	6 370	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	176 567	15 098	8.6%	-	-	15 098	8.6%	20 232	(100.0%)	
Capital Expenditure	279 075	-	-	-	-	-	-	16 219	(100.0%)	
<b>Total</b>	<b>455 642</b>	<b>15 098</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>	<b>15 098</b>	<b>3.3%</b>	<b>36 451</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Cash Receipts and Payments</b>										
<b>Receipts</b>	455 643	109 029	23.9%	-	-	109 029	23.9%	61 308	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	360 854	106 900	29.6%	-	-	106 900	29.6%	58 591	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	15 000	191	1.3%	-	-	191	1.3%	1 573	(100.0%)	
Other receipts	79 789	1 939	2.4%	-	-	1 939	2.4%	1 144	(100.0%)	
<b>Payments</b>	455 643	15 098	3.3%	-	-	15 098	3.3%	45 504	(100.0%)	
Salaries, wages and allowances	76 732	9 026	11.8%	-	-	9 026	11.8%	12 108	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	
Capital payments	279 075	-	-	-	-	-	-	25 272	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	99 836	6 072	6.1%	-	-	6 072	6.1%	8 124	(100.0%)	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Water</b>										
<b>Operating Revenue</b>	-	219	-	-	-	219	-	1 452	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	219	-	-	-	219	-	1 452	(100.0%)	
<b>Operating Expenditure</b>	25 629	891	3.5%	-	-	891	3.5%	1 452	(100.0%)	
Employee related costs	24 313	381	1.6%	-	-	381	1.6%	639	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	312	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	1 316	510	38.7%	-	-	510	38.7%	500	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(25 629)</b>	<b>(672)</b>		<b>-</b>	<b>-</b>	<b>(672)</b>		<b>-</b>		

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	514	76	14.9%	-	-	76	14.9%	308	(100.0%)	
Service charges	514	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	76	-	-	-	76	-	308	(100.0%)	
<b>Operating Expenditure</b>	1 118	76	6.8%	-	-	76	6.8%	308	(100.0%)	
Employee related costs	514	76	14.9%	-	-	76	14.9%	157	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	551	-	-	-	-	-	-	137	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	53	-	-	-	-	-	-	13	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(604)</b>	-	-	-	-	-	-	-	-	

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

- Budget figures may slightly 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 Q2 returns submitted to National Treasury.



**Limpopo: Thabazimbi(NP361)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>94 895</b>	<b>79 173</b>	<b>83.4%</b>	<b>52 543</b>	<b>55.4%</b>	<b>131 716</b>	<b>149.7%</b>	<b>19 502</b>	<b>169.4%</b>
Property rates	18 561	3 649	19.7%	1 851	10.0%	5 500	36.1%	4 830	(61.7%)
Service charges	41 415	61 871	149.4%	49 155	118.7%	111 026	277.6%	10 631	362.4%
Other own revenue	34 918	13 653	39.1%	1 537	4.4%	15 190	46.4%	2 310	(33.5%)
<b>Operating Expenditure</b>	<b>96 583</b>	<b>34 736</b>	<b>36.0%</b>	<b>11 794</b>	<b>12.2%</b>	<b>46 530</b>	<b>1.4%</b>	<b>19 856</b>	<b>(40.6%)</b>
Employee related costs	35 061	8 873	25.3%	3 029	8.6%	11 902	33.6%	7 855	(61.4%)
Provision for working capital	7 070	11 370	160.8%	3 790	53.6%	15 160	234.5%	278	1263.3%
Repairs and maintenance	8 793	1 983	22.6%	804	9.1%	2 787	44.2%	1 718	(53.2%)
Bulk purchases	15 872	4 958	31.2%	1 213	7.6%	6 171	42.5%	3 996	(69.6%)
Other expenditure	29 786	7 551	25.4%	2 958	9.9%	10 509	0.3%	6 009	(50.8%)
<b>Surplus/(Deficit)</b>	<b>(1 688)</b>	<b>44 437</b>		<b>40 749</b>		<b>85 186</b>		<b>(2 085)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>20 029</b>	<b>6 450</b>	<b>32.2%</b>	<b>1 050</b>	<b>5.2%</b>	<b>7 500</b>	<b>32.0%</b>	-	-
External loans	4 000	-	-	-	-	-	-	-	-
Internal contributions	2 643	-	-	-	-	-	-	-	-
Grants and subsidies	12 986	6 450	49.7%	1 050	8.1%	7 500	42.6%	-	-
Other	400	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>20 029</b>	<b>12 381</b>	<b>61.8%</b>	<b>3 903</b>	<b>19.5%</b>	<b>16 284</b>	<b>69.5%</b>	<b>4 397</b>	<b>(11.2%)</b>
Water	9 881	2 250	22.8%	896	9.1%	3 145	28.9%	2 223	(59.7%)
Electricity	1 200	4 153	346.1%	1 059	88.3%	5 213	197.6%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	8 948	5 977	66.8%	1 948	21.8%	7 926	79.9%	2 174	(10.4%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	96 583	34 736	36.0%	11 794	12.2%	46 530	48.2%	19 856	(40.6%)
Capital Expenditure	20 029	12 381	61.8%	3 903	19.5%	16 284	81.3%	4 397	(11.2%)
<b>Total</b>	<b>116 612</b>	<b>47 117</b>	<b>40.4%</b>	<b>15 697</b>	<b>13.5%</b>	<b>62 814</b>	<b>53.9%</b>	<b>24 253</b>	<b>(35.3%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	-	<b>24 351</b>	-	<b>12 131</b>	-	<b>36 482</b>	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	6 450	-	1 050	-	7 500	-	-	-
Investments redeemed	-	43	-	43	-	86	-	-	-
Statutory receipts (including VAT)	-	9 535	-	11 038	-	20 573	-	-	-
Other receipts	-	8 323	-	-	-	8 323	-	-	-
<b>Payments</b>	-	<b>85 446</b>	-	<b>15 626</b>	-	<b>101 072</b>	-	-	-
Salaries, wages and allowances	-	42 362	-	2 665	-	45 028	-	-	-
Cash and creditor payments	-	19 807	-	8 780	-	28 587	-	-	-
Capital payments	-	2 960	-	-	-	2 960	-	-	-
Investments made	-	8 043	-	-	-	8 043	-	-	-
External loans repaid	-	588	-	428	-	1 017	-	-	-
Statutory payments (including VAT)	-	324	-	-	-	324	-	-	-
Other payments	-	11 360	-	3 753	-	15 113	-	-	-

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>12 817</b>	<b>16 906</b>	<b>131.9%</b>	<b>8 407</b>	<b>65.6%</b>	<b>25 313</b>	<b>84.6%</b>	<b>7 065</b>	<b>19.0%</b>
Service charges	12 817	10 456	81.6%	7 357	57.4%	17 813	144.4%	3 065	140.0%
Grants and subsidies	-	6 450	-	1 050	-	7 500	42.6%	4 000	(73.8%)
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>10 715</b>	<b>2 935</b>	<b>27.4%</b>	<b>862</b>	<b>8.0%</b>	<b>3 797</b>	<b>34.9%</b>	<b>2 582</b>	<b>(66.6%)</b>
Employee related costs	1 787	445	24.9%	162	9.1%	608	34.0%	321	(49.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	512	221	43.3%	86	16.7%	307	97.6%	233	(63.1%)
Bulk purchases	6 151	1 568	25.5%	437	7.1%	2 005	32.6%	1 671	(73.8%)
Other expenditure	2 265	700	30.9%	177	7.8%	877	33.4%	356	(50.3%)
<b>Surplus/(Deficit)</b>	<b>2 102</b>	<b>13 971</b>		<b>7 545</b>		<b>21 516</b>		<b>4 483</b>	

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	18 658	52 434	281.0%	42 053	225.4%	94 487	-	4 688	797.0%
Service charges	18 658	45 984	246.5%	41 003	219.8%	86 987	-	4 688	774.6%
Grants and subsidies	-	6 450	-	1 050	-	7 500	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	16 153	5 073	31.4%	1 300	8.0%	6 373	40.9%	3 119	(58.3%)
Employee related costs	2 108	477	22.6%	168	8.0%	644	30.6%	452	(62.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	768	47	6.1%	14	1.9%	61	8.9%	155	(91.0%)
Bulk purchases	9 682	3 714	38.4%	775	8.0%	4 489	45.6%	2 093	(63.0%)
Other expenditure	3 596	835	23.2%	342	9.5%	1 178	40.2%	418	(18.2%)
<b>Surplus/(Deficit)</b>	<b>2 505</b>	<b>47 361</b>		<b>40 753</b>		<b>88 114</b>		<b>1 569</b>	

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

1. Budget figures may slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>146 193</b>	<b>18 335</b>	<b>12.5%</b>	-	-	<b>18 335</b>	<b>12.5%</b>	<b>19 502</b>	<b>(100.0%)</b>
Property rates	20 194	1 836	9.1%	-	-	1 836	9.1%	5 868	(100.0%)
Service charges	44 474	3 899	8.8%	-	-	3 899	8.8%	11 318	(100.0%)
Other own revenue	81 525	12 600	15.5%	-	-	12 600	15.5%	8 947	(100.0%)
<b>Operating Expenditure</b>	<b>146 389</b>	<b>12 266</b>	<b>8.4%</b>	-	-	<b>12 266</b>	<b>8.4%</b>	<b>28 440</b>	<b>(100.0%)</b>
Employee related costs	54 693	4 288	7.8%	-	-	4 288	7.8%	10 774	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 976	424	3.9%	-	-	424	3.9%	1 957	(100.0%)
Bulk purchases	19 225	1 623	8.4%	-	-	1 623	8.4%	4 381	(100.0%)
Other expenditure	61 495	5 931	9.6%	-	-	5 931	9.6%	11 329	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(196)</b>	<b>6 069</b>		-	-	<b>6 069</b>		<b>(2 307)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>19 518</b>	<b>4 089</b>	<b>20.9%</b>	-	-	<b>4 089</b>	<b>20.9%</b>	<b>9 340</b>	<b>(100.0%)</b>
External loans	4 000	-	-	-	-	-	-	-	-
Internal contributions	1 000	-	-	-	-	-	-	3 134	(100.0%)
Grants and subsidies	14 518	4 089	28.2%	-	-	4 089	28.2%	5 983	(100.0%)
Other	-	-	-	-	-	-	-	224	(100.0%)
<b>Capital Expenditure</b>	<b>19 518</b>	<b>4 089</b>	<b>20.9%</b>	-	-	<b>4 089</b>	<b>20.9%</b>	<b>9 340</b>	<b>(100.0%)</b>
Water	15 673	2 850	18.2%	-	-	2 850	18.2%	5 293	(100.0%)
Electricity	965	1 009	104.5%	-	-	1 009	104.5%	1 364	(100.0%)
Housing	-	-	-	-	-	-	-	48	-
Roads, pavements, bridges and storm water	1 880	230	12.3%	-	-	230	12.3%	378	(100.0%)
Other	1 000	-	-	-	-	-	-	2 258	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	146 389	12 266	8.4%	-	-	12 266	8.4%	28 440	(100.0%)
Capital Expenditure	19 518	4 089	20.9%	-	-	4 089	20.9%	9 340	(100.0%)
<b>Total</b>	<b>165 907</b>	<b>16 355</b>	<b>9.9%</b>	-	-	<b>16 355</b>	<b>9.9%</b>	<b>37 780</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>146 283</b>	<b>21 268</b>	<b>14.5%</b>	-	-	<b>21 268</b>	<b>14.5%</b>	<b>34 306</b>	<b>(100.0%)</b>
External loans	4 000	-	-	-	-	-	-	-	-
Grants and subsidies	57 438	11 536	20.1%	-	-	11 536	20.1%	7 594	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	84 845	9 731	11.5%	-	-	9 731	11.5%	26 712	(100.0%)
<b>Payments</b>	<b>146 389</b>	<b>51 792</b>	<b>35.4%</b>	-	-	<b>51 792</b>	<b>35.4%</b>	<b>33 740</b>	<b>(100.0%)</b>
Salaries, wages and allowances	54 696	4 288	7.8%	-	-	4 288	7.8%	10 774	(100.0%)
Cash and creditor payments	71 947	43 415	60.3%	-	-	43 415	60.3%	13 626	(100.0%)
Capital payments	19 518	4 089	20.9%	-	-	4 089	20.9%	9 340	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	228	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>22 393</b>	<b>1 553</b>	<b>6.9%</b>	-	-	<b>1 553</b>	<b>6.9%</b>	<b>4 612</b>	<b>(100.0%)</b>
Service charges	15 173	1 276	8.4%	-	-	1 276	8.4%	4 061	(100.0%)
Grants and subsidies	5 935	230	3.9%	-	-	230	3.9%	532	(100.0%)
Other own revenue	1 285	47	3.7%	-	-	47	3.7%	20	(100.0%)
<b>Operating Expenditure</b>	<b>22 623</b>	<b>770</b>	<b>3.4%</b>	-	-	<b>770</b>	<b>3.4%</b>	<b>6 158</b>	<b>(100.0%)</b>
Employee related costs	7 521	438	5.8%	-	-	438	5.8%	1 356	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 314	56	2.4%	-	-	56	2.4%	515	(100.0%)
Bulk purchases	6 385	127	2.0%	-	-	127	2.0%	1 696	(100.0%)
Other expenditure	6 403	150	2.3%	-	-	150	2.3%	2 591	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(230)</b>	<b>783</b>		-	-	<b>783</b>		<b>(1 546)</b>	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	<b>22 485</b>	<b>2 281</b>	<b>10.1%</b>	-	-	<b>2 281</b>	<b>10.1%</b>	<b>4 628</b>	<b>(100.0%)</b>	
Service charges	21 268	1 930	9.1%	-	-	1 930	9.1%	5 354	(100.0%)	
Grants and subsidies	1 000	346	34.6%	-	-	346	34.6%	(752)	(100.0%)	
Other own revenue	217	5	2.4%	-	-	5	2.4%	26	(100.0%)	
<b>Operating Expenditure</b>	<b>21 366</b>	<b>1 907</b>	<b>8.9%</b>	-	-	<b>1 907</b>	<b>8.9%</b>	<b>4 981</b>	<b>(100.0%)</b>	
Employee related costs	3 500	197	5.6%	-	-	197	5.6%	797	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 280	40	3.1%	-	-	40	3.1%	320	(100.0%)	
Bulk purchases	12 840	1 497	11.7%	-	-	1 497	11.7%	2 685	(100.0%)	
Other expenditure	3 746	174	4.6%	-	-	174	4.6%	1 178	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>1 119</b>	<b>374</b>		<b>-</b>		<b>374</b>		<b>(353)</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

- Budget figures may slightly 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 Q2 returns submitted to National Treasury.

**Limpopo: Modimolle(NP365)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>87 725</b>	<b>16 621</b>	<b>18.9%</b>	<b>16 592</b>	<b>18.9%</b>	<b>33 213</b>	<b>37.9%</b>	<b>19 502</b>	<b>(14.9%)</b>
Property rates	12 460	3 373	27.1%	3 437	27.6%	6 811	54.7%	3 831	(10.3%)
Service charges	43 539	11 029	25.3%	11 315	26.0%	22 345	51.3%	10 929	3.5%
Other own revenue	31 725	2 219	7.0%	1 839	5.8%	4 058	12.8%	10 591	(82.6%)
<b>Operating Expenditure</b>	<b>87 700</b>	<b>19 165</b>	<b>21.9%</b>	<b>18 044</b>	<b>20.6%</b>	<b>37 209</b>	<b>42.4%</b>	<b>17 178</b>	<b>5.0%</b>
Employee related costs	33 604	8 697	25.9%	8 059	24.0%	16 755	49.9%	7 898	2.0%
Provision for working capital	3 150	-	-	-	-	-	-	208	(100.0%)
Repairs and maintenance	2 185	478	21.9%	749	34.3%	1 227	56.1%	353	112.2%
Bulk purchases	21 500	6 558	30.5%	4 850	22.6%	11 408	53.1%	4 036	20.2%
Other expenditure	27 260	3 433	12.6%	4 386	16.1%	7 819	28.7%	4 683	(6.3%)
<b>Surplus/(Deficit)</b>	<b>25</b>	<b>(2 544)</b>		<b>(1 452)</b>		<b>(3 996)</b>		<b>8 172</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>147 540</b>	<b>4 938</b>	<b>3.3%</b>	<b>2 552</b>	<b>1.7%</b>	<b>7 490</b>	<b>5.1%</b>	<b>3 569</b>	<b>(28.5%)</b>
External loans	5 000	-	-	-	-	-	-	-	-
Internal contributions	6 100	1 192	19.5%	(168)	(2.8%)	1 024	16.8%	-	-
Grants and subsidies	124 530	3 746	3.0%	2 720	2.2%	6 466	5.2%	734	270.2%
Other	11 910	-	-	-	-	-	-	2 835	(100.0%)
<b>Capital Expenditure</b>	<b>147 540</b>	<b>4 938</b>	<b>3.3%</b>	<b>2 552</b>	<b>1.7%</b>	<b>7 490</b>	<b>5.1%</b>	<b>3 569</b>	<b>(28.5%)</b>
Water	3 850	1 853	48.1%	229	5.9%	2 081	54.1%	715	(68.0%)
Electricity	12 100	-	-	-	-	-	-	200	(100.0%)
Housing	41 350	-	-	-	-	-	-	95	(100.0%)
Roads, pavements, bridges and storm water	5 600	289	5.2%	37	0.7%	326	5.8%	734	(95.0%)
Other	84 840	2 796	3.3%	2 287	2.7%	5 083	6.0%	1 825	25.3%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	87 700	19 165	21.9%	18 044	20.6%	37 209	42.4%	17 178	5.0%
Capital Expenditure	147 540	4 938	3.3%	2 552	1.7%	7 490	5.1%	3 569	(28.5%)
<b>Total</b>	<b>235 240</b>	<b>24 103</b>	<b>10.2%</b>	<b>20 596</b>	<b>8.8%</b>	<b>44 699</b>	<b>19.0%</b>	<b>20 747</b>	<b>(0.7%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>87 725</b>	<b>16 621</b>	<b>18.9%</b>	<b>16 592</b>	<b>18.9%</b>	<b>33 213</b>	<b>37.9%</b>	<b>24 391</b>	<b>(32.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	21 552	-	-	-	-	-	-	8 143	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	66 173	16 621	25.1%	16 592	25.1%	33 213	50.2%	16 248	2.1%
<b>Payments</b>	<b>87 700</b>	<b>19 165</b>	<b>21.9%</b>	<b>18 044</b>	<b>20.6%</b>	<b>37 209</b>	<b>42.4%</b>	<b>17 178</b>	<b>5.0%</b>
Salaries, wages and allowances	33 604	8 697	25.9%	8 059	24.0%	16 755	49.9%	8 044	0.2%
Cash and creditor payments	21 500	6 558	30.5%	4 850	22.6%	11 408	53.1%	3 465	40.0%
Capital payments	5 750	35	0.6%	382	6.6%	417	7.2%	1 136	(66.4%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	26 845	3 876	14.4%	4 753	17.7%	8 629	32.1%	4 534	4.8%

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>19 513</b>	<b>3 171</b>	<b>16.3%</b>	<b>3 245</b>	<b>16.6%</b>	<b>6 416</b>	<b>32.9%</b>	<b>4 680</b>	<b>(30.7%)</b>
Service charges	15 355	3 171	20.7%	3 245	21.1%	6 416	41.8%	2 840	14.3%
Grants and subsidies	4 158	-	-	-	-	-	-	1 840	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>13 672</b>	<b>1 933</b>	<b>14.1%</b>	<b>1 865</b>	<b>13.6%</b>	<b>3 798</b>	<b>27.8%</b>	<b>3 231</b>	<b>(42.3%)</b>
Employee related costs	3 076	647	21.0%	639	20.8%	1 286	41.8%	751	(14.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	228	76	33.4%	40	17.5%	116	50.8%	61	(34.4%)
Bulk purchases	5 500	1 021	18.6%	888	16.1%	1 909	34.7%	995	(10.8%)
Other expenditure	4 868	189	3.9%	299	6.1%	488	10.0%	1 424	(79.0%)
<b>Surplus/(Deficit)</b>	<b>5 841</b>	<b>1 238</b>		<b>1 380</b>		<b>2 618</b>		<b>1 449</b>	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	<b>33 472</b>	<b>6 287</b>	<b>18.8%</b>	<b>6 593</b>	<b>19.7%</b>	<b>12 880</b>	<b>38.5%</b>	<b>7 007</b>	<b>(5.9%)</b>	
Service charges	24 950	6 282	25.2%	6 558	26.3%	12 840	51.5%	5 509	19.0%	
Grants and subsidies	8 316	-	-	-	-	-	-	1 482	(100.0%)	
Other own revenue	206	5	2.2%	35	17.0%	40	19.3%	16	118.8%	
<b>Operating Expenditure</b>	<b>28 908</b>	<b>6 407</b>	<b>22.2%</b>	<b>5 227</b>	<b>18.1%</b>	<b>11 634</b>	<b>40.2%</b>	<b>6 677</b>	<b>(21.7%)</b>	
Employee related costs	2 191	623	28.4%	381	17.4%	1 005	45.8%	465	(18.1%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	830	119	14.3%	266	32.0%	384	46.4%	68	291.2%	
Bulk purchases	16 000	5 537	34.6%	3 962	24.8%	9 499	59.4%	2 470	60.4%	
Other expenditure	9 888	128	1.3%	618	6.3%	746	7.5%	3 673	(83.2%)	
<b>Surplus/(Deficit)</b>	<b>4 564</b>	<b>(120)</b>		<b>1 366</b>		<b>1 246</b>		<b>330</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	358	11.5%	326	10.5%	285	9.2%	2 135	68.8%	3 104	7.9%
Electricity	432	20.8%	328	15.8%	181	8.7%	1 136	54.7%	2 077	5.3%
Property Rates	105	0.8%	368	2.8%	324	2.5%	12 248	93.9%	13 045	33.4%
Other	1 603	7.7%	1 028	4.9%	2 091	10.0%	16 138	77.4%	20 858	53.4%
<b>Total</b>	<b>2 497</b>	<b>6.4%</b>	<b>2 049</b>	<b>5.2%</b>	<b>2 881</b>	<b>7.4%</b>	<b>31 657</b>	<b>81.0%</b>	<b>39 084</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 071	100.0%	-	-	-	-	-	-	1 071	80.9%
Bulk Water	253	100.0%	-	-	-	-	-	-	253	19.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 324</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 324</b>	<b>100.0%</b>

**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 slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>100 076</b>	<b>20 159</b>	<b>20.1%</b>	-	-	<b>20 159</b>	<b>20.1%</b>	<b>19 502</b>	<b>(100.0%)</b>	
Property rates	21 950	6 623	30.2%	-	-	6 623	30.2%	4 000	(100.0%)	
Service charges	45 344	9 073	20.0%	-	-	9 073	20.0%	12 288	(100.0%)	
Other own revenue	32 782	4 463	13.6%	-	-	4 463	13.6%	5 487	(100.0%)	
<b>Operating Expenditure</b>	<b>100 005</b>	<b>20 496</b>	<b>20.5%</b>	-	-	<b>20 496</b>	<b>20.5%</b>	<b>16 038</b>	<b>(100.0%)</b>	
Employee related costs	32 682	8 399	25.7%	-	-	8 399	25.7%	8 049	(100.0%)	
Provision for working capital	3 905	-	-	-	-	-	-	325	(100.0%)	
Repairs and maintenance	7 296	856	11.7%	-	-	856	11.7%	721	(100.0%)	
Bulk purchases	21 605	6 389	29.6%	-	-	6 389	29.6%	4 819	(100.0%)	
Other expenditure	34 516	4 853	14.1%	-	-	4 853	14.1%	2 123	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>71</b>	<b>(337)</b>		-	-	<b>(337)</b>		<b>5 737</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>24 360</b>	<b>823</b>	<b>3.4%</b>	-	-	<b>823</b>	<b>3.4%</b>	<b>1 944</b>	<b>(100.0%)</b>	
External loans	13 000	-	-	-	-	-	-	-	-	
Internal contributions	6 511	458	7.0%	-	-	458	7.0%	-	-	
Grants and subsidies	4 849	366	7.5%	-	-	366	7.5%	1 944	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>24 360</b>	<b>823</b>	<b>3.4%</b>	-	-	<b>823</b>	<b>3.4%</b>	<b>1 944</b>	<b>(100.0%)</b>	
Water	5 500	366	6.7%	-	-	366	6.7%	1 141	(100.0%)	
Electricity	1 218	61	5.0%	-	-	61	5.0%	414	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 750	396	22.6%	-	-	396	22.6%	389	(100.0%)	
Other	15 892	-	-	-	-	-	-	-	-	

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	100 005	20 496	20.5%	-	-	20 496	20.5%	16 038	(100.0%)	
Capital Expenditure	24 360	823	3.4%	-	-	823	3.4%	1 944	(100.0%)	
<b>Total</b>	<b>124 365</b>	<b>21 319</b>	<b>17.1%</b>	-	-	<b>21 319</b>	<b>17.1%</b>	<b>17 982</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Cash Receipts and Payments</b>										
<b>Receipts</b>	<b>113 076</b>	<b>25 615</b>	<b>22.7%</b>	-	-	<b>25 615</b>	<b>22.7%</b>	<b>23 605</b>	<b>(100.0%)</b>	
External loans	13 000	-	-	-	-	-	-	-	-	
Grants and subsidies	23 573	8 371	35.5%	-	-	8 371	35.5%	5 687	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	1 160	(100.0%)	
Other receipts	76 503	17 245	22.5%	-	-	17 245	22.5%	16 758	(100.0%)	
<b>Payments</b>	<b>125 455</b>	<b>35 849</b>	<b>28.6%</b>	-	-	<b>35 849</b>	<b>28.6%</b>	<b>19 839</b>	<b>(100.0%)</b>	
Salaries, wages and allowances	32 682	7 858	24.0%	-	-	7 858	24.0%	7 194	(100.0%)	
Cash and creditor payments	-	11 255	-	-	-	11 255	-	8 465	(100.0%)	
Capital payments	24	2 061	8458.9%	-	-	2 061	8458.9%	2 074	(100.0%)	
Investments made	-	12 000	-	-	-	12 000	-	-	-	
External loans repaid	2 033	-	-	-	-	-	-	1 128	(100.0%)	
Statutory payments (including VAT)	-	960	-	-	-	960	-	630	(100.0%)	
Other payments	90 715	1 715	1.9%	-	-	1 715	1.9%	348	(100.0%)	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Water</b>										
<b>Operating Revenue</b>	<b>13 323</b>	<b>1 772</b>	<b>13.3%</b>	-	-	<b>1 772</b>	<b>13.3%</b>	<b>2 444</b>	<b>(100.0%)</b>	
Service charges	8 932	1 762	19.7%	-	-	1 762	19.7%	2 340	(100.0%)	
Grants and subsidies	4 373	-	-	-	-	-	-	-	-	
Other own revenue	19	10	52.1%	-	-	10	52.1%	104	(100.0%)	
<b>Operating Expenditure</b>	<b>10 371</b>	<b>1 830</b>	<b>17.6%</b>	-	-	<b>1 830</b>	<b>17.6%</b>	<b>1 886</b>	<b>(100.0%)</b>	
Employee related costs	4 078	992	24.3%	-	-	992	24.3%	475	(100.0%)	
Provision for working capital	603	-	-	-	-	-	-	-	-	
Repairs and maintenance	625	58	9.3%	-	-	58	9.3%	64	(100.0%)	
Bulk purchases	4 469	762	17.0%	-	-	762	17.0%	673	(100.0%)	
Other expenditure	596	19	3.1%	-	-	19	3.1%	674	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>2 952</b>	<b>(58)</b>		-	-	<b>(58)</b>		<b>558</b>		

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	<b>30 827</b>	<b>5 237</b>	<b>17.0%</b>	-	-	<b>5 237</b>	<b>17.0%</b>	<b>7 321</b>	<b>(100.0%)</b>	
Service charges	28 103	5 226	18.6%	-	-	5 226	18.6%	7 283	(100.0%)	
Grants and subsidies	2 624	-	-	-	-	-	-	-	-	
Other own revenue	101	11	11.4%	-	-	11	11.4%	38	(100.0%)	
<b>Operating Expenditure</b>	<b>21 910</b>	<b>6 656</b>	<b>30.4%</b>	-	-	<b>6 656</b>	<b>30.4%</b>	<b>5 530</b>	<b>(100.0%)</b>	
Employee related costs	2 375	795	33.5%	-	-	795	33.5%	719	(100.0%)	
Provision for working capital	661	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 533	214	13.9%	-	-	214	13.9%	643	(100.0%)	
Bulk purchases	17 136	5 623	32.8%	-	-	5 623	32.8%	4 110	(100.0%)	
Other expenditure	204	25	12.2%	-	-	25	12.2%	57	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>8 917</b>	<b>(1 419)</b>		-	-	<b>(1 419)</b>		<b>1 791</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

- Budget figures may slightly 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 Q2 returns submitted to National Treasury.



**Limpopo: Mogalakwena(NP367)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>403 291</b>	<b>78 961</b>	<b>19.6%</b>	<b>77 044</b>	<b>19.1%</b>	<b>156 005</b>	<b>38.7%</b>	<b>19 502</b>	<b>295.1%</b>
Property rates	32 298	8 466	26.2%	8 401	26.0%	16 866	52.2%	7 840	7.2%
Service charges	105 298	28 664	27.2%	28 016	26.6%	56 679	53.8%	36 825	(23.9%)
Other own revenue	265 694	41 832	15.7%	40 628	15.3%	82 459	31.0%	54 216	(25.1%)
<b>Operating Expenditure</b>	<b>292 277</b>	<b>50 641</b>	<b>17.3%</b>	<b>53 895</b>	<b>18.4%</b>	<b>104 536</b>	<b>35.8%</b>	<b>43 128</b>	<b>25.0%</b>
Employee related costs	91 067	20 490	22.5%	21 122	23.2%	41 612	45.7%	18 994	11.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30 432	5 040	16.6%	9 006	29.6%	14 046	46.2%	5 668	58.9%
Bulk purchases	52 921	15 038	28.4%	10 923	20.6%	25 961	49.1%	10 584	3.2%
Other expenditure	117 857	10 072	8.5%	12 845	10.9%	22 917	19.4%	7 882	63.0%
<b>Surplus/(Deficit)</b>	<b>111 014</b>	<b>28 320</b>		<b>23 149</b>		<b>51 469</b>		<b>55 752</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>143 973</b>	<b>34 345</b>	<b>23.9%</b>	<b>45 423</b>	<b>31.5%</b>	<b>79 768</b>	<b>55.4%</b>	<b>30 846</b>	<b>47.3%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	68 272	26 045	38.1%	28 138	41.2%	54 183	79.4%	3 476	709.5%
Grants and subsidies	68 926	8 189	11.9%	14 554	21.1%	22 743	33.0%	27 253	(46.6%)
Other	6 774	112	1.6%	2 731	40.3%	2 842	42.0%	116	2254.3%
<b>Capital Expenditure</b>	<b>143 973</b>	<b>34 345</b>	<b>23.9%</b>	<b>45 423</b>	<b>31.5%</b>	<b>79 768</b>	<b>55.4%</b>	<b>30 846</b>	<b>47.3%</b>
Water	14 258	1 154	8.1%	5 342	37.5%	6 496	45.6%	3 639	46.8%
Electricity	20 465	396	1.9%	970	4.7%	1 366	6.7%	519	86.9%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 645	7 428	17.8%	8 102	19.5%	15 530	37.3%	24 567	(67.0%)
Other	67 605	25 367	37.5%	31 010	45.9%	56 376	83.4%	2 121	1362.0%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	292 277	50 641	17.3%	53 895	18.4%	104 536	35.8%	43 128	25.0%
Capital Expenditure	143 973	34 345	23.9%	45 423	31.5%	79 768	55.4%	30 846	47.3%
<b>Total</b>	<b>436 250</b>	<b>84 986</b>	<b>19.5%</b>	<b>99 318</b>	<b>22.8%</b>	<b>184 304</b>	<b>42.2%</b>	<b>73 974</b>	<b>34.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>403 291</b>	<b>78 961</b>	<b>19.6%</b>	<b>35 094</b>	<b>8.7%</b>	<b>114 055</b>	<b>28.3%</b>	<b>206 526</b>	<b>(83.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	178 266	32 863	18.4%	5 576	3.1%	38 439	21.6%	49 157	(88.7%)
Investments redeemed	-	-	-	-	-	-	-	103 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	225 025	46 098	20.5%	29 518	13.1%	75 616	33.6%	54 369	(45.7%)
<b>Payments</b>	<b>292 277</b>	<b>50 641</b>	<b>17.3%</b>	<b>37 113</b>	<b>12.7%</b>	<b>87 753</b>	<b>30.0%</b>	<b>211 044</b>	<b>(82.4%)</b>
Salaries, wages and allowances	102 536	23 032	22.5%	14 472	14.1%	37 504	36.6%	18 994	(23.8%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	3 592	(100.0%)
Investments made	-	-	-	-	-	-	-	163 000	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	189 741	27 609	14.6%	22 640	11.9%	50 250	26.5%	25 457	(11.1%)

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>52 331</b>	<b>7 487</b>	<b>14.3%</b>	<b>8 484</b>	<b>16.2%</b>	<b>15 970</b>	<b>30.5%</b>	<b>18 400</b>	<b>(53.9%)</b>
Service charges	23 176	7 405	32.0%	6 987	30.1%	14 392	62.1%	17 972	(61.1%)
Grants and subsidies	29 156	82	0.3%	1 496	5.1%	1 578	5.4%	212	605.7%
Other own revenue	-	-	-	-	-	-	-	216	(100.0%)
<b>Operating Expenditure</b>	<b>42 477</b>	<b>6 293</b>	<b>14.8%</b>	<b>8 060</b>	<b>19.0%</b>	<b>14 353</b>	<b>33.8%</b>	<b>8 348</b>	<b>(3.4%)</b>
Employee related costs	771	205	26.6%	930	120.6%	1 135	147.2%	212	338.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 340	946	21.8%	876	20.2%	1 822	42.0%	2 972	(70.5%)
Bulk purchases	16 689	2 210	13.2%	3 384	20.3%	5 594	33.5%	3 351	1.0%
Other expenditure	20 676	2 933	14.2%	2 870	13.9%	5 802	28.1%	1 813	58.3%
<b>Surplus/(Deficit)</b>	<b>9 854</b>	<b>1 194</b>		<b>424</b>		<b>1 617</b>		<b>10 052</b>	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	<b>83 443</b>	<b>17 297</b>	<b>20.7%</b>	<b>17 131</b>	<b>20.5%</b>	<b>34 428</b>	<b>41.3%</b>	<b>15 277</b>	<b>12.1%</b>	
Service charges	67 541	17 297	25.6%	17 130	25.4%	34 427	51.0%	15 277	12.1%	
Grants and subsidies	15 900	-	-	-	-	-	-	-	-	
Other own revenue	2	-	9.2%	1	27.9%	1	37.1%	-	-	
<b>Operating Expenditure</b>	<b>75 296</b>	<b>15 889</b>	<b>21.1%</b>	<b>11 641</b>	<b>15.5%</b>	<b>27 530</b>	<b>36.6%</b>	<b>10 139</b>	<b>14.8%</b>	
Employee related costs	9 794	1 735	17.7%	2 025	20.7%	3 761	38.4%	1 573	28.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 785	1 133	14.6%	2 263	29.1%	3 396	43.6%	1 277	77.2%	
Bulk purchases	36 232	12 828	35.4%	7 539	20.8%	20 368	56.2%	7 233	4.2%	
Other expenditure	21 484	193	0.9%	(187)	(0.9%)	6	-	56	(433.9%)	
<b>Surplus/(Deficit)</b>	<b>8 147</b>	<b>1 408</b>		<b>5 490</b>		<b>6 898</b>		<b>5 138</b>		

**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	%
<b>Debtor Age Analysis</b>										
Water	2 306	6.3%	2 091	5.7%	1 310	3.6%	30 727	84.3%	36 434	19.7%
Electricity	4 612	41.0%	3 727	33.1%	1 012	9.0%	1 906	16.9%	11 257	6.1%
Property Rates	3 209	6.7%	1 908	4.0%	1 161	2.4%	41 603	86.9%	47 881	25.9%
Other	2 409	2.7%	3 049	3.4%	2 177	2.4%	81 426	91.4%	89 062	48.2%
<b>Total</b>	<b>12 536</b>	<b>6.8%</b>	<b>10 774</b>	<b>5.8%</b>	<b>5 660</b>	<b>3.1%</b>	<b>155 663</b>	<b>84.3%</b>	<b>184 634</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**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 slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>64 536</b>	<b>22 276</b>	<b>34.5%</b>	<b>21 726</b>	<b>33.7%</b>	<b>44 002</b>	<b>68.2%</b>	<b>19 502</b>	<b>11.4%</b>
Property rates	-	-	-	-	-	-	-	-	-
Service charges	2 321	518	22.3%	576	24.8%	1 094	47.1%	516	11.6%
Other own revenue	62 215	21 759	35.0%	21 150	34.0%	42 908	69.0%	18 417	14.8%
<b>Operating Expenditure</b>	<b>54 369</b>	<b>8 861</b>	<b>16.3%</b>	<b>10 312</b>	<b>19.0%</b>	<b>19 173</b>	<b>35.3%</b>	<b>7 506</b>	<b>37.4%</b>
Employee related costs	34 791	6 125	17.6%	6 546	18.8%	12 671	36.4%	4 914	33.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	511	45	8.8%	79	15.5%	124	24.3%	47	68.1%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	19 067	2 691	14.1%	3 687	19.3%	6 378	33.5%	2 545	44.9%
<b>Surplus/(Deficit)</b>	<b>10 167</b>	<b>13 415</b>		<b>11 414</b>		<b>24 829</b>		<b>11 426</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>77 400</b>	<b>2 456</b>	<b>3.2%</b>	<b>6 750</b>	<b>8.7%</b>	<b>9 206</b>	<b>11.9%</b>	<b>1 227</b>	<b>450.1%</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	77 400	2 456	3.2%	6 750	8.7%	9 206	11.9%	1 227	450.1%
<b>Capital Expenditure</b>	<b>77 400</b>	<b>2 456</b>	<b>3.2%</b>	<b>6 750</b>	<b>8.7%</b>	<b>9 206</b>	<b>11.9%</b>	<b>1 227</b>	<b>450.1%</b>
Water	14 150	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 920	385	2.0%	775	4.1%	1 160	6.1%	113	585.8%
Other	44 330	2 071	4.7%	5 975	13.5%	8 047	18.2%	1 114	436.4%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	54 369	8 861	16.3%	10 312	19.0%	19 173	35.3%	7 506	37.4%
Capital Expenditure	77 400	2 456	3.2%	6 750	8.7%	9 206	11.9%	1 227	450.1%
<b>Total</b>	<b>131 769</b>	<b>11 317</b>	<b>8.6%</b>	<b>17 062</b>	<b>12.9%</b>	<b>28 379</b>	<b>21.5%</b>	<b>8 733</b>	<b>95.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>144 536</b>	<b>24 857</b>	<b>17.2%</b>	<b>26 333</b>	<b>18.2%</b>	<b>51 190</b>	<b>35.4%</b>	<b>23 130</b>	<b>13.8%</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	58 284	19 555	33.6%	14 696	25.2%	34 251	58.8%	12 403	18.5%
Investments redeemed	80 000	-	-	5 000	6.3%	5 000	6.3%	7 000	(28.6%)
Statutory receipts (including VAT)	-	941	-	417	-	1 358	-	280	48.9%
Other receipts	6 252	4 360	69.7%	6 220	99.5%	10 580	169.2%	3 446	80.5%
<b>Payments</b>	<b>142 716</b>	<b>16 782</b>	<b>11.8%</b>	<b>25 461</b>	<b>17.8%</b>	<b>42 243</b>	<b>29.6%</b>	<b>19 625</b>	<b>29.7%</b>
Salaries, wages and allowances	34 791	6 125	17.6%	6 546	18.8%	12 671	36.4%	4 914	33.2%
Cash and creditor payments	19 578	4 186	21.4%	4 676	23.9%	8 862	45.3%	2 502	86.9%
Capital payments	74 400	2 456	3.3%	6 750	9.1%	9 206	12.4%	1 227	450.1%
Investments made	-	-	-	5 000	-	5 000	-	10 000	(50.0%)
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	13 948	4 015	28.8%	2 488	17.8%	6 503	46.6%	981	153.6%

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		-	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	244	27.9%	8	1.0%	10	1.1%	612	70.0%	873	100.0%
<b>Total</b>	<b>244</b>	<b>27.9%</b>	<b>8</b>	<b>1.0%</b>	<b>10</b>	<b>1.1%</b>	<b>612</b>	<b>70.0%</b>	<b>873</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11	100.0%	-	-	-	-	-	-	11	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>100.0%</b>

**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 slightly 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 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	11 432	2 859	25.0%	-	-	2 859	25.0%	19 502	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	38	(100.0%)	
Other own revenue	11 432	2 859	25.0%	-	-	2 859	25.0%	2 073	(100.0%)	
<b>Operating Expenditure</b>	16 436	2 151	13.1%	-	-	2 151	13.1%	6 291	(100.0%)	
Employee related costs	15 686	684	4.4%	-	-	684	4.4%	1 812	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	750	6	0.8%	-	-	6	0.8%	78	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	1 462	-	-	-	1 462	-	4 401	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(5 004)</b>	<b>708</b>		<b>-</b>	<b>-</b>	<b>708</b>		<b>(4 179)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	37 168	-	-	-	-	-	-	5 312	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	37 168	-	-	-	-	-	-	5 312	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	37 168	1 379	3.7%	-	-	1 379	3.7%	9 375	(100.0%)	
Water	7 500	1 037	13.8%	-	-	1 037	13.8%	3 871	(100.0%)	
Electricity	4 086	250	6.1%	-	-	250	6.1%	965	(100.0%)	
Housing	-	-	-	-	-	-	-	644	(100.0%)	
Roads, pavements, bridges and storm water	7 887	-	-	-	-	-	-	2 908	(100.0%)	
Other	17 695	91	0.5%	-	-	91	0.5%	987	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	16 436	2 151	13.1%	-	-	2 151	13.1%	6 291	(100.0%)	
Capital Expenditure	37 168	1 379	3.7%	-	-	1 379	3.7%	9 375	(100.0%)	
<b>Total</b>	<b>53 604</b>	<b>3 530</b>	<b>6.6%</b>	<b>-</b>	<b>-</b>	<b>3 530</b>	<b>6.6%</b>	<b>15 666</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Cash Receipts and Payments</b>										
<b>Receipts</b>	72 114	22 379	31.0%	-	-	22 379	31.0%	16 864	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	60 682	19 519	32.2%	-	-	19 519	32.2%	14 745	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	11 432	2 859	25.0%	-	-	2 859	25.0%	2 119	(100.0%)	
<b>Payments</b>	72 114	3 775	5.2%	-	-	3 775	5.2%	11 153	(100.0%)	
Salaries, wages and allowances	12 467	684	5.5%	-	-	684	5.5%	3 079	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	1 442	(100.0%)	
Capital payments	37 168	1 379	3.7%	-	-	1 379	3.7%	5 919	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	185	-	-	-	185	-	703	(100.0%)	
Other payments	22 479	1 528	6.8%	-	-	1 528	6.8%	9	(100.0%)	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Water</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	39	(100.0%)	
Service charges	-	-	-	-	-	-	-	38	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	1	(100.0%)	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	226	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	226	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>(187)</b>		

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

- Budget figures may slightly 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 Q2 returns submitted to National Treasury.

**Limpopo: Fetakgomo(NP03a3)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	18 305	5 353	29.2%	-	-	5 353	29.2%	19 502	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	40	12	30.8%	-	-	12	30.8%	-	-
Other own revenue	18 265	5 341	29.2%	-	-	5 341	29.2%	-	-
<b>Operating Expenditure</b>	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%	-	-
<b>Surplus/(Deficit)</b>	<b>(644)</b>	<b>4 447</b>		<b>-</b>	<b>-</b>	<b>4 447</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	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	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	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**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	18 949	906	4.8%	-	-	906	4.8%	-	-
Capital Expenditure	5 283	682	12.9%	-	-	682	12.9%	-	-
<b>Total</b>	<b>24 232</b>	<b>1 588</b>	<b>6.6%</b>	<b>-</b>	<b>-</b>	<b>1 588</b>	<b>6.6%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	32 047	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	21 973	-	-	-	-	-	-	-	-
Investments redeemed	8 290	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	660	-	-	-	-	-	-	-	-
Other receipts	1 125	-	-	-	-	-	-	-	-
<b>Payments</b>	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**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-		-		-		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	2 306	100.0%	2 306	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	<b>2 306</b>	<b>100.0%</b>	<b>2 306</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	32.7%	5	2.9%	79	49.6%	24	14.8%	159	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>52</b>	<b>32.7%</b>	<b>5</b>	<b>2.9%</b>	<b>79</b>	<b>49.6%</b>	<b>24</b>	<b>14.8%</b>	<b>159</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

- Budget figures may slightly 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 Q2 returns submitted to National Treasury.



**Limpopo: Greater Marble Hall(NP03a4)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>86 716</b>	<b>17 366</b>	<b>20.0%</b>	-	-	<b>17 366</b>	<b>20.0%</b>	<b>19 502</b>	<b>(100.0%)</b>
Property rates	7 284	1 177	16.2%	-	-	1 177	16.2%	1 692	(100.0%)
Service charges	26 279	4 927	18.8%	-	-	4 927	18.8%	6 431	(100.0%)
Other own revenue	53 152	11 262	21.2%	-	-	11 262	21.2%	12 469	(100.0%)
<b>Operating Expenditure</b>	<b>86 194</b>	<b>14 910</b>	<b>17.3%</b>	-	-	<b>14 910</b>	<b>17.3%</b>	<b>14 730</b>	<b>(100.0%)</b>
Employee related costs	30 620	6 444	21.0%	-	-	6 444	21.0%	5 041	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 271	564	13.2%	-	-	564	13.2%	275	(100.0%)
Bulk purchases	10 000	2 240	22.4%	-	-	2 240	22.4%	2 373	(100.0%)
Other expenditure	41 303	5 661	13.7%	-	-	5 661	13.7%	7 042	(100.0%)
<b>Surplus/(Deficit)</b>	<b>522</b>	<b>2 456</b>		<b>-</b>		<b>2 456</b>		<b>5 862</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>14 238</b>	<b>692</b>	<b>4.9%</b>	-	-	<b>692</b>	<b>4.9%</b>	<b>2 271</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 050	491	8.1%	-	-	491	8.1%	1 413	(100.0%)
Other	8 188	202	2.5%	-	-	202	2.5%	858	(100.0%)
<b>Capital Expenditure</b>	<b>14 238</b>	<b>692</b>	<b>4.9%</b>	-	-	<b>692</b>	<b>4.9%</b>	<b>2 271</b>	<b>(100.0%)</b>
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	932	(100.0%)
Roads, pavements, bridges and storm water	4 000	491	12.3%	-	-	491	12.3%	347	(100.0%)
Other	10 238	202	2.0%	-	-	202	2.0%	992	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	86 194	14 910	17.3%	-	-	14 910	17.3%	14 730	(100.0%)
Capital Expenditure	14 238	692	4.9%	-	-	692	4.9%	2 271	(100.0%)
<b>Total</b>	<b>100 432</b>	<b>15 602</b>	<b>15.5%</b>	<b>-</b>	<b>-</b>	<b>15 602</b>	<b>15.5%</b>	<b>17 001</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	<b>86 194</b>	<b>14 103</b>	<b>16.4%</b>	-	-	<b>14 103</b>	<b>16.4%</b>	<b>20 592</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	31 805	9 846	31.0%	-	-	9 846	31.0%	8 684	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	54 389	4 256	7.8%	-	-	4 256	7.8%	11 907	(100.0%)
<b>Payments</b>	<b>86 194</b>	<b>14 716</b>	<b>17.1%</b>	-	-	<b>14 716</b>	<b>17.1%</b>	<b>16 504</b>	<b>(100.0%)</b>
Salaries, wages and allowances	30 620	6 444	21.0%	-	-	6 444	21.0%	5 041	(100.0%)
Cash and creditor payments	10 000	2 240	22.4%	-	-	2 240	22.4%	2 373	(100.0%)
Capital payments	14 238	674	4.7%	-	-	674	4.7%	2 271	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	31 337	5 358	17.1%	-	-	5 358	17.1%	6 819	(100.0%)

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	<b>9 778</b>	<b>1 302</b>	<b>13.3%</b>	-	-	<b>1 302</b>	<b>13.3%</b>	<b>1 873</b>	<b>(100.0%)</b>
Service charges	5 990	847	14.1%	-	-	847	14.1%	1 686	(100.0%)
Grants and subsidies	1 200	400	33.3%	-	-	400	33.3%	-	-
Other own revenue	2 588	55	2.1%	-	-	55	2.1%	187	(100.0%)
<b>Operating Expenditure</b>	<b>7 942</b>	<b>1 646</b>	<b>20.7%</b>	-	-	<b>1 646</b>	<b>20.7%</b>	<b>1 609</b>	<b>(100.0%)</b>
Employee related costs	2 430	638	26.3%	-	-	638	26.3%	618	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	917	270	29.4%	-	-	270	29.4%	78	(100.0%)
Bulk purchases	2 800	590	21.1%	-	-	590	21.1%	789	(100.0%)
Other expenditure	1 795	147	8.2%	-	-	147	8.2%	123	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 836</b>	<b>(344)</b>		<b>-</b>		<b>(344)</b>		<b>264</b>	

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>14 586</b>	<b>3 323</b>	<b>22.8%</b>	-	-	<b>3 323</b>	<b>22.8%</b>	<b>3 188</b>	<b>(100.0%)</b>
Service charges	12 786	1 813	14.2%	-	-	1 813	14.2%	3 115	(100.0%)
Grants and subsidies	1 800	600	33.3%	-	-	600	33.3%	-	-
Other own revenue	-	910	-	-	-	910	-	73	(100.0%)
<b>Operating Expenditure</b>	<b>13 740</b>	<b>2 248</b>	<b>16.4%</b>	-	-	<b>2 248</b>	<b>16.4%</b>	<b>2 951</b>	<b>(100.0%)</b>
Employee related costs	1 302	316	24.2%	-	-	316	24.2%	255	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	897	21	2.3%	-	-	21	2.3%	41	(100.0%)
Bulk purchases	7 200	1 651	22.9%	-	-	1 651	22.9%	1 584	(100.0%)
Other expenditure	4 341	261	6.0%	-	-	261	6.0%	1 070	(100.0%)
<b>Surplus/(Deficit)</b>	<b>846</b>	<b>1 075</b>		-	-	<b>1 075</b>		<b>237</b>	

**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	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

- Budget figures may slightly 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 Q2 returns submitted to National Treasury.

**Limpopo: Greater Tubatse(NP03a6)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	-	27 167	-	33 692	-	60 860	-	19 502	72.8%
Property rates	-	6 230	-	10 683	-	16 914	-	1 834	482.5%
Service charges	-	2 871	-	5 256	-	8 127	-	1 430	267.6%
Other own revenue	-	18 066	-	17 753	-	35 819	-	1 043	1602.1%
<b>Operating Expenditure</b>	-	18 845	-	30 751	-	49 596	-	5 607	448.4%
Employee related costs	-	12 353	-	16 132	-	28 485	-	1 940	731.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	308	-	790	-	1 099	-	127	522.0%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	6 183	-	13 829	-	20 012	-	3 540	290.6%
<b>Surplus/(Deficit)</b>	-	8 322		2 941		11 264		(1 300)	

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	63 166	18 071	28.6%	31 451	49.8%	49 522	78.4%	28 854	9.0%
External loans	20 000	-	-	6 500	32.5%	6 500	32.5%	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 801	14 000	129.6%	20 040	185.5%	34 040	315.2%	-	-
Other	32 365	4 071	12.6%	4 911	15.2%	8 982	27.8%	28 854	(83.0%)
<b>Capital Expenditure</b>	63 666	14 193	22.3%	2 164	3.4%	16 357	25.7%	1 509	43.4%
Water	-	-	-	-	-	-	-	-	-
Electricity	7 400	-	-	78	1.1%	78	1.1%	-	-
Housing	300	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	43 465	-	-	-	-	-	-	1 392	(100.0%)
Other	12 501	14 193	113.5%	2 086	16.7%	16 279	130.2%	116	1698.3%

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	-	18 845	-	30 751	-	49 596	-	5 607	448.4%
Capital Expenditure	63 666	14 193	22.3%	2 164	3.4%	16 357	25.7%	1 509	43.4%
<b>Total</b>	63 666	33 038	51.9%	32 915	51.7%	65 953	103.6%	7 116	362.5%

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Cash Receipts and Payments</b>									
<b>Receipts</b>	174 402	8 788	5.0%	-	-	8 788	5.0%	31 658	(100.0%)
External loans	27 000	-	-	-	-	-	-	-	-
Grants and subsidies	77 280	-	-	-	-	-	-	11 319	(100.0%)
Investments redeemed	5 000	5 035	100.7%	-	-	5 035	100.7%	10 274	(100.0%)
Statutory receipts (including VAT)	-	2	-	-	-	2	-	117	(100.0%)
Other receipts	65 122	3 751	5.8%	-	-	3 751	5.8%	9 949	(100.0%)
<b>Payments</b>	172 913	10 600	6.1%	-	-	10 600	6.1%	36 261	(100.0%)
Salaries, wages and allowances	49 124	3 585	7.3%	-	-	3 585	7.3%	6 411	(100.0%)
Cash and creditor payments	51 804	1 314	2.5%	-	-	1 314	2.5%	11 790	(100.0%)
Capital payments	60 466	-	-	-	-	-	-	5 629	(100.0%)
Investments made	-	5 000	-	-	-	5 000	-	10 000	(100.0%)
External loans repaid	4 706	-	-	-	-	-	-	226	(100.0%)
Statutory payments (including VAT)	-	701	70126800.0%	-	-	701	70126800.0%	2 205	(100.0%)
Other payments	6 812	-	-	-	-	-	-	-	-

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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
<b>Water</b>									
<b>Operating Revenue</b>	-	1 338	-	2 258	-	3 596	-	693	225.8%
Service charges	-	1 332	-	2 251	-	3 583	-	687	227.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	6	-	7	-	12	-	5	40.0%
<b>Operating Expenditure</b>	-	365	-	667	-	1 031	-	272	145.2%
Employee related costs	-	139	-	439	-	578	-	45	875.6%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	226	-	228	-	454	-	227	0.4%
<b>Surplus/(Deficit)</b>	-	973		1 591		2 565		421	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

- Budget figures may slightly 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 capital or operating budget returns submitted to National Treasury.

**Limpopo: Greater Sekhukhune(DC47)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>714 946</b>	<b>80 839</b>	<b>11.3%</b>	<b>333 053</b>	<b>46.6%</b>	<b>413 892</b>	<b>57.9%</b>	<b>19 502</b>	<b>1607.8%</b>	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Other own revenue	714 946	80 839	11.3%	333 053	46.6%	413 892	57.9%	40 589	720.5%	
<b>Operating Expenditure</b>	<b>276 959</b>	<b>54 699</b>	<b>19.7%</b>	<b>38 651</b>	<b>14.0%</b>	<b>93 350</b>	<b>33.7%</b>	<b>69 779</b>	<b>(44.6%)</b>	
Employee related costs	102 558	11 160	10.9%	11 456	11.2%	22 616	22.1%	8 353	37.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	62 033	3 207	5.2%	7 321	11.8%	10 529	17.0%	2 891	153.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	112 368	40 331	35.9%	19 874	17.7%	60 206	53.6%	58 534	(66.0%)	
<b>Surplus/(Deficit)</b>	<b>437 987</b>	<b>26 140</b>		<b>294 402</b>		<b>320 542</b>		<b>(29 190)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>-</b>	<b>59 340</b>	<b>-</b>	<b>63 080</b>	<b>-</b>	<b>122 420</b>	<b>-</b>	<b>38 989</b>	<b>61.8%</b>	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	32	-	740	-	772	-	-	-	
Grants and subsidies	-	53 693	-	53 571	-	107 264	-	38 548	39.0%	
Other	-	5 616	-	8 769	-	14 384	-	442	1883.9%	
<b>Capital Expenditure</b>	<b>-</b>	<b>61 251</b>	<b>-</b>	<b>63 078</b>	<b>-</b>	<b>124 329</b>	<b>-</b>	<b>38 989</b>	<b>61.8%</b>	
Water	-	50 569	-	50 929	-	101 498	-	34 837	46.2%	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	5 402	-	2 642	-	8 044	-	1 851	42.7%	
Other	-	5 280	-	9 507	-	14 787	-	2 301	313.2%	

**Total Capital and Operating Expenditure**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	276 959	54 699	19.7%	38 651	14.0%	93 350	33.7%	69 779	(44.6%)	
Capital Expenditure	-	61 251	-	63 078	-	124 329	-	38 989	61.8%	
<b>Total</b>	<b>276 959</b>	<b>115 950</b>	<b>41.9%</b>	<b>101 729</b>	<b>36.7%</b>	<b>217 679</b>	<b>78.6%</b>	<b>108 768</b>	<b>(6.5%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Cash Receipts and Payments</b>										
<b>Receipts</b>	<b>-</b>	<b>224 373</b>	<b>-</b>	<b>463 752</b>	<b>-</b>	<b>688 125</b>	<b>-</b>	<b>92 832</b>	<b>399.6%</b>	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	123 792	-	112 744	-	236 536	-	72 720	55.0%	
Investments redeemed	-	97 153	-	130 177	-	227 331	-	4 500	2792.8%	
Statutory receipts (including VAT)	-	30	-	-	-	30	-	3 271	(100.0%)	
Other receipts	-	3 397	-	220 831	-	224 228	-	12 341	1689.4%	
<b>Payments</b>	<b>-</b>	<b>176 206</b>	<b>-</b>	<b>169 977</b>	<b>-</b>	<b>346 183</b>	<b>-</b>	<b>162 424</b>	<b>4.7%</b>	
Salaries, wages and allowances	-	12 147	-	12 759	-	24 906	-	9 158	39.3%	
Cash and creditor payments	-	1 322	-	2 462	-	3 784	-	9 018	(72.7%)	
Capital payments	-	39 356	-	63 085	-	102 441	-	38 989	61.8%	
Investments made	-	121 256	-	91 671	-	212 928	-	103 424	(11.4%)	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	2 125	-	-	-	2 125	-	1 834	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	-	

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Water</b>										
<b>Operating Revenue</b>	<b>105 623</b>	<b>75 000</b>	<b>71.0%</b>	<b>51 342</b>	<b>48.6%</b>	<b>126 342</b>	<b>119.6%</b>	<b>-</b>	<b>-</b>	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	105 623	75 000	71.0%	51 342	48.6%	126 342	119.6%	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>137 294</b>	<b>34 276</b>	<b>25.0%</b>	<b>16 576</b>	<b>12.1%</b>	<b>50 852</b>	<b>37.0%</b>	<b>53 829</b>	<b>(69.2%)</b>	
Employee related costs	45 157	1 404	3.1%	1 391	3.1%	2 795	6.2%	1 081	28.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	50 068	3 002	6.0%	7 028	14.0%	10 029	20.0%	2 650	165.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	42 069	29 870	71.0%	8 157	19.4%	38 028	90.4%	50 098	(83.7%)	
<b>Surplus/(Deficit)</b>	<b>(31 671)</b>	<b>40 724</b>		<b>34 766</b>		<b>75 490</b>		<b>(53 829)</b>		

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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
<b>Electricity</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-		-		-		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2 463	7.6%	28	0.1%	3 735	11.5%	26 267	80.8%	32 493	100.0%
<b>Total</b>	<b>2 463</b>	<b>7.6%</b>	<b>28</b>	<b>0.1%</b>	<b>3 735</b>	<b>11.5%</b>	<b>26 267</b>	<b>80.8%</b>	<b>32 493</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30	7.8%	50	13.4%	111	29.5%	186	49.3%	377	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30</b>	<b>7.8%</b>	<b>50</b>	<b>13.4%</b>	<b>111</b>	<b>29.5%</b>	<b>186</b>	<b>49.3%</b>	<b>377</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C C Nkadiweng	013 262 4364
Financial Manager	S Sanyersad	013 262 4364

Source: Local Government Database

- Budget figures may slightly 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 capital or cash flow budget returns submitted to National Treasury.