

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
Operating Revenue and Expenditure													
Operating Revenue	5 730 825	5 709 095	1 409 045	24.6%	1 618 770	28.2%	1 608 269	28.2%	4 636 083	81.2%	836 218		92.3%
Property rates	377 682	358 456	98 912	26.2%	124 237	32.9%	100 169	27.9%	323 320	90.2%	74 502		34.5%
Service charges	1 125 891	1 197 550	375 883	33.4%	395 207	35.1%	285 931	23.9%	1 057 021	88.3%	279 849		2.2%
Other own revenue	4 227 252	4 153 089	934 250	22.1%	1 099 326	26.0%	1 222 169	29.4%	3 255 742	78.4%	481 867		153.6%
Operating Expenditure	4 752 357	4 625 726	874 294	18.4%	1 227 260	25.8%	1 198 496	17.4%	3 300 059	47.1%	709 116		69.0%
Employee related costs	1 627 027	1 513 273	326 684	20.1%	366 629	22.5%	355 926	35.6%	1 049 243	78.8%	245 471		45.0%
Provision for working capital	77 142	56 894	15 092	19.6%	10 563	13.7%	6 212	(0.4%)	31 865	53.7%	7 384		(15.9%)
Repairs and maintenance	431 387	447 339	47 749	11.1%	133 609	31.0%	126 121	15.1%	307 482	47.8%	43 212		191.9%
Bulk purchases	554 675	526 040	147 797	26.6%	132 780	23.8%	102 516	19.7%	382 494	64.7%	81 417		25.9%
Other expenditure	2 062 126	2 082 189	336 972	16.3%	584 279	28.3%	607 722	11.4%	1 528 975	33.3%	331 632		83.3%
Surplus/(Deficit)	978 468	1 083 369	534 751		391 510		409 773		1 336 024		127 102		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	3 058 186	3 194 424	467 569	15.3%	686 900	22.5%	434 375	13.6%	1 588 843	49.7%	232 422		86.9%
External loans	113 423	133 389	4 209	3.7%	30 891	27.2%	15 116	11.3%	50 216	37.6%	3 544		326.5%
Internal contributions	458 041	480 621	59 615	13.0%	57 210	12.5%	51 177	10.6%	168 001	35.0%	27 220		88.0%
Grants and subsidies	1 835 208	2 158 765	385 106	21.0%	553 616	30.2%	331 977	15.4%	1 270 701	58.9%	150 307		120.9%
Other	651 514	421 649	18 639	2.9%	45 183	6.9%	36 105	8.6%	99 925	23.7%	51 351		(29.7%)
Capital Expenditure	2 970 614	3 087 125	378 388	12.7%	569 745	19.2%	446 461	14.5%	1 394 585	45.2%	242 056		84.4%
Water	478 376	546 220	97 431	20.4%	131 860	27.6%	110 374	20.2%	339 663	62.2%	100 127		10.2%
Electricity	232 781	242 707	17 520	7.5%	29 277	12.4%	15 075	6.2%	61 869	25.5%	17 183		(12.3%)
Housing	11 224	11 875	717	6.4%	1 195	10.6%	2 362	19.9%	4 274	36.0%	3 541		(33.3%)
Roads, pavements, bridges and storm water	495 125	510 526	62 858	12.7%	60 360	12.2%	53 869	10.6%	177 083	34.7%	39 641		35.9%
Other	1 753 108	1 775 797	199 862	11.4%	347 053	19.8%	264 781	14.9%	811 696	45.7%	81 564		224.6%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	4 752 357	4 625 726	874 294	18.4%	1 227 260	25.8%	1 198 496	25.9%	3 300 059	71.3%	709 116		69.0%
Capital Expenditure	2 970 614	3 087 125	378 388	12.7%	569 745	19.2%	446 461	14.5%	1 394 585	45.2%	242 056		84.4%
Total	7 722 971	7 712 851	1 252 682	16.2%	1 797 005	23.3%	1 644 957	21.3%	4 694 644	60.9%	951 172		72.9%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	6 792 986	6 717 870	2 006 527	29.5%	1 958 582	28.8%	1 980 495	29.5%	5 945 600	88.5%	1 947 987		1.7%
External loans	68 651	70 551	1 014	1.5%	2 300	3.4%	1 053	1.5%	4 366	6.2%	8 694		(87.9%)
Grants and subsidies	3 163 872	3 559 777	1 015 900	32.1%	804 427	25.4%	1 116 545	31.4%	2 936 869	82.5%	826 722		35.1%
Investments redeemed	1 142 450	1 132 450	418 637	36.6%	400 502	35.1%	307 100	27.1%	1 126 240	99.5%	543 093		(43.5%)
Statutory receipts (including VAT)	235 148	235 148	60 537	25.7%	49 695	21.1%	60 027	25.5%	170 259	72.4%	46 615		28.8%
Other receipts	2 182 865	1 719 944	510 439	23.4%	701 658	32.1%	495 770	28.8%	1 707 866	99.3%	522 863		(5.2%)
Payments	6 813 895	6 727 984	1 645 584	24.2%	1 769 983	26.0%	1 667 123	24.8%	5 082 695	75.5%	1 534 886		8.6%
Salaries, wages and allowances	1 412 705	1 299 919	302 858	21.4%	299 467	23.2%	320 221	24.6%	922 547	71.0%	256 560		24.8%
Cash and creditor payments	896 398	917 388	516 440	57.6%	369 522	41.2%	362 212	39.5%	1 248 176	136.1%	231 118		56.7%
Capital payments	2 610 025	2 607 526	269 116	10.3%	455 334	17.4%	428 983	16.5%	1 153 434	44.2%	206 900		107.3%
Investments made	990 000	990 000	388 562	39.2%	456 671	46.1%	314 934	31.8%	1 160 168	117.2%	655 832		(52.0%)
External loans repaid	26 432	26 313	1 321	5.0%	14 268	54.0%	961	3.7%	16 550	62.9%	17 911		(94.6%)
Statutory payments (including VAT)	57 619	57 219	30 911	53.6%	19 087	33.1%	19 056	33.3%	69 053	120.7%	23 781		(19.9%)
Other payments	820 716	829 619	136 376	16.6%	155 634	19.0%	220 756	26.6%	512 767	61.8%	142 784		54.6%

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	542 520	605 743	210 301	38.8%	179 369	33.1%	167 450	27.4%	557 125	92.0%	111 211		50.6%
Service charges	274 622	281 273	82 725	30.1%	107 849	39.2%	75 526	26.8%	266 097	94.6%	61 682		22.4%
Grants and subsidies	253 938	306 159	114 547	45.1%	55 002	21.7%	84 690	27.7%	254 241	83.0%	44 264		91.3%
Other own revenue	13 760	18 311	13 029	94.7%	16 518	120.0%	7 240	39.5%	36 787	200.9%	5 265		37.5%
Operating Expenditure	534 425	536 274	101 658	19.0%	95 640	17.9%	82 385	17.4%	279 675	47.1%	183 381		(55.1%)
Employee related costs	126 883	128 569	20 392	16.1%	24 005	18.9%	25 662	35.6%	70 060	78.8%	13 002		97.4%
Provision for working capital	7 513	6 181	2 800	37.3%	48	0.6%	373	(0.4%)	3 221	53.7%	2 588		(85.6%)
Repairs and maintenance	103 515	110 860	7 518	7.3%	19 915	19.2%	15 068	15.1%	42 500	47.8%	6 288		139.6%
Bulk purchases	169 249	162 965	30 164	17.8%	31 242	18.5%	19 150	19.7%	80 555	64.7%	19 230		(0.4%)
Other expenditure	127 265	127 699	40 784	32.0%	20 430	16.1%	22 132	11.4%	83 339	33.3%	142 273		(84.4%)
Surplus/(Deficit)	8 095	69 469	108 643		83 729		85 065		277 450		(72 170)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	751 972	803 656	278 266	37.0%	236 200	31.4%	179 203	22.3%	693 670	86.3%	170 654		5.0%
Operating Revenue	696 385	748 994	261 919	37.6%	231 876	33.3%	171 569	22.9%	665 365	88.8%	156 172		9.9%
Service charges	42 608	41 442	12 794	30.0%	2 617	6.1%	5 799	14.0%	21 210	51.2%	13 699		(57.7%)
Grants and subsidies	12 979	13 220	3 553	27.4%	1 707	13.2%	1 835	13.9%	7 095	53.7%	783		134.4%
Other own revenue													
Operating Expenditure	665 814	620 944	172 721	25.9%	156 928	23.6%	128 703	17.4%	458 352	47.1%	110 501		16.5%
Employee related costs	86 704	83 729	21 331	24.6%	23 365	26.9%	20 829	35.6%	65 525	78.8%	16 440		26.7%
Provision for working capital	24 333	27 068	5 274	21.7%	5 189	21.3%	4 074	(0.4%)	14 537	53.3%	2 851		42.9%
Repairs and maintenance	56 448	59 933	10 613	18.8%	21 320	37.8%	14 394	15.1%	46 322	47.8%	12 248		17.5%
Bulk purchases	386 530	355 752	122 293	31.6%	99 869	25.8%	82 798	19.7%	304 962	64.7%	61 199		35.3%
Other expenditure	111 799	94 462	13 210	11.8%	7 185	6.4%	6 608	11.4%	27 006	33.3%	17 763		(62.8%)
Surplus/(Deficit)	86 158	182 712	105 545		79 272		50 500		235 318		60 153		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	19 578	7.2%	14 164	5.2%	13 485	4.9%	225 356	82.7%	272 585	21.7%
Electricity	41 792	51.9%	10 477	13.0%	3 764	4.7%	24 479	30.4%	80 512	6.4%
Property Rates	15 522	7.8%	10 107	5.1%	26 223	13.2%	147 537	74.0%	199 388	15.9%
Other	63 137	9.0%	65 904	9.4%	24 593	3.5%	549 030	78.1%	702 663	56.0%
Total	140 029	11.2%	100 652	8.0%	68 065	5.4%	946 402	75.4%	1 255 148	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 799	100.0%	-	-	-	-	-	-	11 799	17.4%
Bulk Water	842	100.0%	-	-	-	-	-	-	842	1.2%
PAYE deductions	3 034	100.0%	-	-	-	-	-	-	3 034	4.5%
VAT (output less input)	3 991	100.0%	-	-	-	-	-	-	3 991	5.9%
Pensions / Retirement	2 845	100.0%	-	-	-	-	-	-	2 845	4.2%
Loan repayments	541	100.0%	-	-	-	-	-	-	541	0.8%
Trade Creditors	12 775	96.7%	10	0.1%	18	0.1%	408	3.1%	13 210	19.5%
Auditor-General	202	100.0%	-	-	-	-	-	-	202	0.3%
Other	30 443	97.3%	415	1.3%	400	1.3%	45	0.1%	31 303	46.2%
Total	66 475	98.1%	425	0.6%	418	0.6%	453	0.7%	67 767	100.0%

Source Local Government Database

(1) Information available on individual municipal sheets.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Greater Giyani(NP331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	26 805	-	22 954	-	8 525	-	58 284	-	-	-	(100.0%)
Property rates	-	-	1 131	-	1 238	-	823	-	3 193	-	-	-	(100.0%)
Service charges	-	-	3 242	-	3 342	-	2 035	-	8 620	-	-	-	(100.0%)
Other own revenue	-	-	22 431	-	18 373	-	5 667	-	46 470	-	-	-	(100.0%)
Operating Expenditure	-	-	31 940	-	26 933	-	17 356	-	76 229	-	-	-	(100.0%)
Employee related costs	-	-	11 219	-	11 490	-	8 324	-	31 033	-	-	-	(100.0%)
Provision for working capital	-	-	1 591	-	2 260	-	1 402	-	5 253	-	-	-	(100.0%)
Repairs and maintenance	-	-	1 534	-	(867)	-	(1 286)	-	(619)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	-	-	17 596	-	14 050	-	8 917	-	40 563	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(5 135)	-	(3 979)	-	(8 831)	-	(17 945)	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	6 850	-	2 981	-	2 291	-	12 122	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 850	-	2 981	-	2 291	-	12 122	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	6 850	-	3 162	-	2 467	-	12 479	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	23	-	119	-	-	-	142	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4 751	-	1 884	-	813	-	7 448	-	-	-	(100.0%)
Other	-	-	2 076	-	1 159	-	1 654	-	4 889	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	31 940	-	26 933	-	17 356	-	76 229	-	-	-	(100.0%)
Capital Expenditure	-	-	6 850	-	3 162	-	2 467	-	12 479	-	-	-	(100.0%)
Total	-	-	38 790	-	30 095	-	19 824	-	88 708	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	22 923	-	-	-	30 738	-	53 662	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	20 147	-	-	-	26 732	-	46 879	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	152	-	152	-	-	-	(100.0%)
Other receipts	-	-	2 776	-	-	-	3 855	-	6 631	-	-	-	(100.0%)
Payments	-	-	19 107	-	-	-	22 345	-	41 452	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	7 871	-	-	-	12 810	-	20 681	-	-	-	(100.0%)
Cash and creditor payments	-	-	5 494	-	-	-	7 106	-	12 600	-	-	-	(100.0%)
Capital payments	-	-	5 698	-	-	-	2 233	-	7 931	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	171	-	171	-	-	-	(100.0%)
Other payments	-	-	43	-	-	-	25	-	68	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	2 604	-	2 718	-	1 620	-	6 942	-	-	-	(100.0%)
Service charges	-	-	2 600	-	2 712	-	1 614	-	6 926	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	6	-	6	-	16	-	-	-	(100.0%)
Operating Expenditure	-	-	1 851	-	836	-	208	-	2 895	-	-	-	(100.0%)
Employee related costs	-	-	901	-	858	-	567	-	2 326	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	432	-	(285)	-	(397)	-	(250)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	518	-	262	-	39	-	819	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	753	-	1 882	-	1 412	-	4 047	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 621	-	1 701	-	1 734	-	5 057	-	-	-	(100.0%)
Employee related costs	-	-	272	-	259	-	171	-	702	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	130	-	(87)	-	(123)	-	(80)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 219	-	1 529	-	1 686	-	4 434	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 621)	-	(1 701)	-	(1 734)	-	(5 057)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	428	1.4%	1 076	3.6%	1 213	4.1%	27 107	90.9%	29 824	65.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	79	1.4%	197	3.6%	222	4.1%	4 968	90.9%	5 466	11.9%
Other	153	1.4%	383	3.6%	432	4.1%	9 652	90.9%	10 620	23.1%
Total	660	1.4%	1 656	3.6%	1 867	4.1%	41 727	90.9%	45 910	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	Z S Makhubele	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) Incomplete submission of returns to National Treasury.

Limpopo: Greater Letaba(NP332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	71 954	69 242	18 942	26.3%	15 159	21.1%	27 731	40.0%	61 833	89.3%	39 627	83.0%	(30.0%)	
Property rates	3 359	3 618	805	24.0%	965	28.7%	870	24.0%	2 640	73.0%	834	74.8%	4.2%	
Service charges	16 619	9 571	2 911	17.5%	2 726	16.4%	2 608	27.3%	8 246	86.2%	8 312	71.8%	(68.6%)	
Other own revenue	51 976	56 052	15 226	29.3%	11 469	22.1%	24 252	43.3%	50 947	90.9%	30 481	86.8%	(20.4%)	
Operating Expenditure	71 936	67 388	14 511	20.2%	20 653	28.7%	14 853	22.0%	50 017	74.2%	14 220	74.9%	4.5%	
Employee related costs	25 412	22 678	5 347	21.0%	4 921	19.4%	5 438	24.0%	15 707	69.3%	4 937	72.7%	10.1%	
Provision for working capital	2 054	2 163	541	26.3%	541	26.3%	541	25.0%	1 622	75.0%	1 137	97.8%	(52.4%)	
Repairs and maintenance	5 534	3 748	349	6.3%	502	9.1%	485	12.9%	1 336	35.7%	906	59.7%	(46.5%)	
Bulk purchases	8 512	8 728	2 226	26.1%	3 382	39.7%	1 721	19.7%	7 328	84.0%	1 007	61.9%	70.8%	
Other expenditure	30 425	30 079	6 048	19.9%	11 307	37.2%	6 669	22.2%	24 025	79.9%	6 233	80.1%	7.0%	
Surplus/(Deficit)	18	1 854	4 431		(5 494)		12 878		11 816		25 407			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	31 572	28 086	6 114	19.4%	3 679	11.7%	8 358	29.8%	18 151	64.6%	9 442	46.8%	(11.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 389	13 903	1 219	7.0%	1 899	10.9%	2 898	20.8%	6 016	43.3%	1 912	32.4%	51.6%	
Grants and subsidies	14 183	14 183	4 894	34.5%	1 780	12.6%	5 460	38.5%	12 135	85.6%	7 530	74.5%	(27.5%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	31 572	28 086	6 114	19.4%	3 679	11.7%	8 358	29.8%	18 151	64.6%	9 442	46.8%	(11.5%)	
Water	120	555	555	462.7%	-	-	-	-	555	100.0%	5	0.8%	(100.0%)	
Electricity	3 235	6 000	269	8.3%	156	4.8%	732	12.2%	1 157	19.3%	228	30.3%	221.5%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 377	12 777	4 963	37.1%	1 656	12.4%	5 507	43.1%	12 126	94.9%	9 098	70.0%	(39.5%)	
Other	14 840	8 753	326	2.2%	1 867	12.6%	2 119	24.2%	4 312	49.3%	111	15.8%	1803.8%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	71 936	67 388	14 511	20.2%	20 653	28.7%	14 853	22.0%	50 017	74.2%	14 220	74.9%	4.5%	
Capital Expenditure	31 572	28 086	6 114	19.4%	3 679	11.7%	8 358	29.8%	18 151	64.6%	9 442	46.8%	(11.5%)	
Total	103 508	95 473	20 625	19.9%	24 332	23.5%	23 212	24.3%	68 168	71.4%	23 662	65.6%	(1.9%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	103 526	97 328	24 227	23.4%	23 546	22.7%	31 958	32.8%	79 731	81.9%	37 322	76.7%	(14.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	68 447	68 447	20 777	30.4%	15 123	22.1%	28 528	41.7%	64 428	94.1%	34 218	96.4%	(16.6%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	35 079	28 881	3 450	9.8%	8 423	24.0%	3 430	11.9%	15 303	53.0%	3 104	33.6%	10.5%	
Payments	103 508	95 473	20 705	20.0%	21 911	21.2%	24 488	25.6%	67 104	70.3%	20 685	56.7%	18.4%	
Salaries, wages and allowances	25 412	22 511	5 347	21.0%	4 921	19.4%	5 438	24.2%	15 707	69.8%	4 937	72.7%	10.1%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	31 572	28 086	6 114	19.4%	3 679	11.7%	8 358	29.8%	18 151	64.6%	9 442	46.8%	(11.5%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 054	2 163	541	26.3%	541	26.3%	541	25.0%	1 622	75.0%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	44 470	42 714	8 703	19.6%	12 770	28.7%	10 151	23.8%	31 624	74.0%	6 306	56.6%	61.0%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	15 899	11 517	860	5.4%	748	4.7%	6 191	53.8%	7 799	67.7%	6 597	79.5%	(6.2%)	
Service charges	9 882	5 500	860	8.7%	748	7.6%	550	10.0%	2 158	39.2%	956	58.5%	(42.5%)	
Grants and subsidies	6 000	6 000	-	-	-	-	5 641	94.0%	5 641	94.0%	5 641	100.0%	-	
Other own revenue	17	17	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 354	10 134	2 587	19.4%	2 908	21.8%	1 737	17.1%	7 233	71.4%	1 045	56.7%	66.2%	
Employee related costs	1 136	992	248	21.8%	210	18.5%	227	22.9%	685	69.1%	248	74.2%	(8.4%)	
Provision for working capital	120	555	555	462.7%	-	-	-	-	555	100.0%	5	0.8%	(100.0%)	
Repairs and maintenance	972	212	33	3.4%	27	2.7%	13	5.9%	72	34.1%	42	56.7%	(70.5%)	
Bulk purchases	6 100	5 120	1 395	22.9%	2 025	33.2%	1 072	20.9%	4 492	87.7%	425	57.3%	151.9%	
Other expenditure	5 026	3 255	356	7.1%	647	12.9%	426	13.1%	1 428	43.9%	325	63.2%	31.1%	
Surplus/(Deficit)	2 545	1 383	(1 727)		(2 160)		4 454		566		5 552			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	6 540	6 540	1 233	18.9%	1 156	17.7%	1 169	17.9%	3 558	54.4%	1 151	56.6%	1.5%
Service charges	6 540	6 540	1 233	18.9%	1 156	17.7%	1 169	17.9%	3 558	54.4%	1 151	56.6%	1.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 852	11 854	1 460	16.5%	2 135	24.1%	1 752	14.8%	5 346	45.1%	1 578	42.9%	11.0%
Employee related costs	1 055	1 072	294	27.8%	214	20.3%	236	22.0%	744	69.4%	231	64.0%	2.2%
Provision for working capital	3 235	6 000	269	8.3%	156	4.8%	732	12.2%	1 157	19.3%	228	30.3%	221.5%
Repairs and maintenance	1 339	324	6	0.5%	21	1.6%	91	28.1%	118	36.5%	16	24.3%	471.1%
Bulk purchases	2 412	3 600	831	34.4%	1 356	56.2%	649	18.0%	2 836	78.8%	456	71.1%	42.5%
Other expenditure	811	859	59	7.3%	388	47.9%	43	5.0%	491	57.2%	648	93.7%	(93.3%)
Surplus/(Deficit)	(2 312)	(5 314)	(227)		(979)		(583)		(1 788)		(427)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	974	3.0%	5 443	16.8%	897	2.8%	25 115	77.4%	32 429	100.0%
Total	974	3.0%	5 443	16.8%	897	2.8%	25 115	77.4%	32 429	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	462	100.0%	-	-	-	-	-	-	462	3.5%
Bulk Water	380	100.0%	-	-	-	-	-	-	380	2.9%
PAYE deductions	238	100.0%	-	-	-	-	-	-	238	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	340	100.0%	-	-	-	-	-	-	340	2.6%
Loan repayments	541	100.0%	-	-	-	-	-	-	541	4.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	172	100.0%	-	-	-	-	-	-	172	1.3%
Other	11 133	100.0%	-	-	-	-	-	-	11 133	83.9%
Total	13 267	100.0%	-	-	-	-	-	-	13 267	100.0%

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Greater Tzaneen(NP333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	316 725	301 309	82 288	26.0%	81 104	25.6%	95 309	31.6%	258 700	85.9%	96 892	92.2%	(1.6%)	
Property rates	25 887	25 991	7 177	27.7%	7 825	30.2%	7 733	29.8%	22 734	87.5%	6 142	80.4%	25.9%	
Service charges	180 796	167 562	43 898	24.3%	45 073	24.9%	41 670	24.9%	130 641	78.0%	44 195	86.9%	(5.7%)	
Other own revenue	110 042	107 756	31 213	28.4%	28 206	25.6%	45 906	42.6%	105 325	97.7%	46 555	103.4%	(1.4%)	
Operating Expenditure	318 359	309 687	66 722	21.0%	84 436	26.5%	72 447	23.4%	223 605	72.2%	79 633	70.3%	(9.0%)	
Employee related costs	100 828	115 945	25 773	25.6%	27 953	27.7%	27 131	23.4%	80 856	69.7%	25 817	80.9%	5.1%	
Provision for working capital	8 708	6 603	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	77 860	80 283	4 154	5.3%	29 289	37.6%	22 196	27.6%	55 638	69.3%	10 908	42.9%	102.5%	
Bulk purchases	74 296	51 129	15 494	21.1%	19 123	25.7%	13 958	27.3%	48 775	95.4%	18 565	69.3%	(24.8%)	
Other expenditure	56 666	55 727	21 101	37.2%	8 071	14.2%	9 162	16.4%	38 335	68.8%	24 343	100.5%	(62.4%)	
Surplus/(Deficit)	(1 634)	(8 378)	15 566		(3 332)		22 862		35 095		17 259			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	37 730	37 730	3 610	9.6%	4 448	11.8%	1 140	3.0%	9 199	24.4%	4 235	40.2%	(73.1%)	
External loans	15 000	15 000	-	-	-	-	-	-	-	-	73	6.0%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	5.8%	-	
Grants and subsidies	22 730	22 730	3 287	14.5%	4 187	18.4%	1 140	5.0%	8 615	37.9%	3 443	61.2%	(66.9%)	
Other	-	-	323	-	261	-	-	-	584	-	719	-	(100.0%)	
Capital Expenditure	37 730	37 730	3 610	9.6%	4 448	11.8%	1 140	3.0%	9 199	24.4%	4 235	40.2%	(73.1%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	13 119	13 119	323	2.5%	320	2.4%	14	0.1%	657	5.0%	1 019	27.3%	(98.7%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 175	8 175	3 287	40.2%	4 107	50.2%	1 127	13.8%	8 521	104.2%	2 644	94.4%	(57.4%)	
Other	16 437	16 437	-	-	21	0.1%	-	-	21	0.1%	571	5.8%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	318 359	309 687	66 722	21.0%	84 436	26.5%	72 447	23.4%	223 605	72.2%	79 633	70.3%	(9.0%)	
Capital Expenditure	37 730	37 730	3 610	9.6%	4 448	11.8%	1 140	3.0%	9 199	24.4%	4 235	40.2%	(73.1%)	
Total	356 089	347 417	70 332	19.8%	88 884	25.0%	73 587	21.2%	232 803	67.0%	83 868	67.2%	(12.3%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	121 764	-	87 701	-	118 599	-	328 064	-	149 125	129.2%	(20.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	24 625	-	19 222	-	39 363	-	83 210	-	38 435	138.4%	2.4%	
Investments redeemed	-	-	-	-	-	-	2 018	-	2 018	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	97 139	-	68 478	-	77 218	-	242 835	-	110 690	124.4%	(30.2%)	
Payments														
Salaries, wages and allowances	-	-	90 822	-	89 254	-	88 625	-	268 701	-	86 648	83.0%	2.3%	
Cash and creditor payments	-	-	28 797	-	30 111	-	32 395	-	91 303	-	30 247	93.3%	7.1%	
Capital payments	-	-	44 037	-	36 362	-	33 080	-	113 479	-	26 976	82.0%	22.6%	
Investments made	-	-	3 533	-	3 171	-	1 088	-	7 792	-	2 810	25.8%	(61.3%)	
External loans repaid	-	-	-	-	3 294	-	6 000	-	6 000	-	10 800	-	(44.4%)	
Statutory payments (including VAT)	-	-	790	-	3 226	-	356	-	4 372	-	1 805	39.7%	(80.3%)	
Other payments	-	-	13 665	-	13 091	-	15 706	-	42 462	-	14 010	72.5%	12.1%	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	20 592	21 854	4 061	19.7%	3 069	14.9%	9 808	44.9%	16 937	77.5%	9 163	76.7%	7.0%	
Service charges	14 665	16 403	4 465	30.4%	3 563	24.3%	4 326	26.1%	12 354	74.4%	4 618	79.3%	(6.3%)	
Grants and subsidies	6 288	7 308	-	-	-	-	5 895	80.7%	5 895	80.7%	5 895	98.2%	98.2%	
Other own revenue	(880)	(2 056)	(404)	106.3%	(494)	129.9%	(413)	20.1%	(1 312)	63.8%	(1 350)	(381.2%)	(69.4%)	
Operating Expenditure	18 469	19 577	3 528	19.1%	4 844	26.2%	4 887	25.0%	13 260	67.7%	4 025	62.2%	21.4%	
Employee related costs	6 002	10 270	2 553	42.5%	2 738	45.6%	2 744	26.7%	8 035	78.2%	2 388	115.4%	14.9%	
Provision for working capital	3 459	1 692	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	12 189	12 320	704	5.8%	5 453	44.7%	4 184	34.0%	10 340	83.9%	1 079	27.3%	287.6%	
Bulk purchases	936	269	31	3.3%	64	6.8%	126	46.6%	220	81.7%	361	50.4%	(65.3%)	
Other expenditure	(4 117)	(4 974)	241	(5.8%)	(3 409)	82.8%	(2 166)	43.5%	(5 335)	107.3%	196	(18.6%)	(1203.8%)	
Surplus/(Deficit)	2 123	2 277	533		(1 775)		4 921		3 677		5 138			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	152 182	133 123	34 611	22.7%	36 607	24.1%	32 711	24.6%	103 929	78.1%	37 305	87.6%	(12.3%)
Service charges	143 153	129 976	34 233	23.9%	36 192	25.3%	32 347	24.9%	102 772	79.1%	34 187	85.9%	(5.4%)
Grants and subsidies	9 068	3 119	378	4.2%	415	4.6%	364	11.7%	1 157	37.1%	3 118	114.1%	(88.3%)
Other own revenue	(40)	28	-	-	-	-	-	-	-	-	-	-	(23.1%)
Operating Expenditure	111 550	91 375	24 116	21.6%	28 550	25.6%	22 211	24.3%	74 876	81.9%	28 151	84.5%	(21.1%)
Employee related costs	17 391	18 530	3 794	21.8%	4 260	24.5%	4 178	22.5%	12 232	66.0%	3 945	74.0%	5.9%
Provision for working capital	1 010	1 010	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	19 929	23 558	1 041	5.2%	8 832	44.3%	4 477	27.5%	16 350	69.4%	3 741	57.5%	73.1%
Bulk purchases	73 360	50 860	15 663	21.4%	19 060	26.0%	13 832	27.2%	48 555	95.5%	18 204	84.6%	(24.0%)
Other expenditure	(140)	(2 582)	3 618	(2587.8%)	(3 603)	2577.0%	(2 276)	88.1%	(2 261)	87.5%	2 261	3363.3%	(200.6%)
Surplus/(Deficit)	40 632	41 748	10 495		8 057		10 500		29 053		9 154		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 498	4.7%	1 466	4.6%	1 198	3.8%	27 534	86.9%	31 696	24.5%
Electricity	12 226	63.6%	2 002	10.4%	650	3.4%	4 332	22.5%	19 210	14.8%
Property Rates	2 364	8.7%	1 094	4.0%	1 019	3.7%	22 787	83.6%	27 263	21.0%
Other	2 337	4.5%	1 254	2.4%	977	1.9%	46 806	91.1%	51 374	39.7%
Total	18 425	14.2%	5 817	4.5%	3 843	3.0%	101 459	78.3%	129 544	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 355	100.0%	-	-	-	-	-	-	6 355	19.9%
Bulk Water	27	100.0%	-	-	-	-	-	-	27	0.1%
PAYE deductions	1 397	100.0%	-	-	-	-	-	-	1 397	4.4%
VAT (output less input)	575	100.0%	-	-	-	-	-	-	575	1.8%
Pensions / Retirement	1 486	100.0%	-	-	-	-	-	-	1 486	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 558	100.0%	-	-	-	-	-	-	3 558	11.1%
Auditor-General	30	100.0%	-	-	-	-	-	-	30	0.1%
Other	18 553	100.0%	-	-	-	-	-	-	18 553	58.0%
Total	31 982	100.0%	-	-	-	-	-	-	31 982	100.0%

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Ba-Phalaborwa(NP334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	181 266	181 266	11 143	6.1%	25 574	14.1%	31 270	17.3%	67 987	37.5%	40 890	79.0%	(23.5%)	
Property rates	22 000	22 000	2 642	12.0%	9 501	43.2%	7 615	34.6%	19 759	89.8%	3 594	65.8%	111.9%	
Service charges	-	-	-	-	-	-	-	-	-	-	24 098	83.2%	(100.0%)	
Other own revenue	159 266	159 266	8 501	5.3%	16 073	10.1%	23 655	14.9%	48 229	30.3%	13 198	77.5%	79.2%	
Operating Expenditure	181 266	181 266	31 253	17.2%	31 016	17.1%	31 348	17.3%	93 616	51.6%	25 568	67.4%	22.6%	
Employee related costs	60 446	60 446	15 436	25.5%	16 000	26.5%	16 852	27.9%	48 289	79.9%	13 181	72.7%	27.8%	
Provision for working capital	15 500	15 500	2 374	15.3%	2 755	17.8%	719	4.6%	5 848	37.7%	1 603	15.7%	(65.1%)	
Repairs and maintenance	8 274	8 274	2 186	26.4%	2 602	31.5%	3 245	39.2%	8 033	97.1%	1 213	80.0%	167.5%	
Bulk purchases	67 476	67 476	4 404	6.5%	5 585	8.2%	4 314	6.4%	16 223	24.0%	9 779	46.1%	(55.9%)	
Other expenditure	29 570	29 570	4 853	16.4%	4 153	14.0%	6 217	21.0%	15 223	51.5%	(208)	44.5%	(3091.1%)	
Surplus/(Deficit)	-	-	(20 110)		(5 442)		(78)		(25 629)		15 322			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	60 639	60 639	4 248	7.0%	11 842	19.5%	3 375	5.6%	19 465	32.1%	2 392	15.3%	41.1%	
External loans	24 057	24 057	2 362	9.8%	102	0.4%	443	1.8%	2 907	12.1%	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	819	-	819	-	67	56.7%	1120.3%	
Grants and subsidies	31 874	31 874	1 428	4.5%	9 411	29.5%	570	1.8%	11 410	35.8%	2 325	19.7%	(75.5%)	
Other	4 708	4 708	458	9.7%	2 329	49.5%	1 543	32.8%	4 329	92.0%	-	-	(100.0%)	
Capital Expenditure	60 639	60 639	4 248	7.0%	11 842	19.5%	3 375	5.6%	19 465	32.1%	2 392	15.3%	41.1%	
Water	23 374	23 374	-	-	-	-	-	-	-	-	-	16.1%	-	
Electricity	8 500	8 500	1 200	14.1%	5 206	61.2%	24	0.3%	6 429	75.6%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	24 057	24 057	2 848	11.8%	2 202	9.2%	2 190	9.1%	7 240	30.1%	2 325	70.6%	(5.8%)	
Other	4 708	4 708	200	4.2%	4 434	94.2%	1 161	24.7%	5 795	123.1%	67	6.6%	1629.6%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	181 266	181 266	31 253	17.2%	31 016	17.1%	31 348	17.3%	93 616	51.6%	25 568	67.4%	22.6%	
Capital Expenditure	60 639	60 639	4 248	7.0%	11 842	19.5%	3 375	5.6%	19 465	32.1%	2 392	15.3%	41.1%	
Total	241 905	241 905	35 501	14.7%	42 858	17.7%	34 722	14.4%	113 081	46.7%	27 960	55.9%	24.2%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	259 721	259 721	44 592	17.2%	38 757	14.9%	38 386	14.8%	121 735	46.9%	36 536	57.5%	5.1%	
External loans	24 057	24 057	1 014	4.2%	2 300	9.6%	1 053	4.4%	4 366	18.2%	-	-	(100.0%)	
Grants and subsidies	31 931	31 931	11 900	37.3%	5 600	17.5%	10 573	33.1%	28 073	87.9%	13 306	77.3%	(20.5%)	
Investments redeemed	-	-	-	-	-	-	1 010	-	1 010	-	-	-	(100.0%)	
Statutory receipts (including VAT)	156 624	156 624	29 091	18.6%	28 648	18.3%	25 000	16.0%	82 738	52.8%	20 315	59.0%	23.1%	
Other receipts	47 109	47 109	2 587	5.5%	2 209	4.7%	751	1.6%	5 548	11.8%	2 915	46.2%	(74.2%)	
Payments	245 117	245 117	43 021	17.6%	31 078	12.7%	37 538	15.3%	111 637	45.5%	28 998	53.5%	29.4%	
Salaries, wages and allowances	60 446	60 446	15 436	25.5%	16 000	26.5%	16 908	28.0%	48 344	80.0%	14 122	74.4%	19.7%	
Cash and creditor payments	55 398	55 398	4 421	8.0%	4 710	8.5%	8 545	15.4%	17 677	31.9%	12 493	52.7%	(31.6%)	
Capital payments	46 419	46 419	4 925	10.6%	3 905	8.4%	2 533	5.5%	11 364	24.5%	2 383	15.1%	6.3%	
Investments made	-	-	-	-	-	-	4 000	-	4 000	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	38 446	38 446	10 380	27.0%	2 904	7.6%	4 245	11.0%	17 529	45.6%	-	-	(100.0%)	
Other payments	44 408	44 408	7 858	17.7%	3 557	8.0%	1 307	2.9%	12 723	28.6%	-	-	(100.0%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	41 550	41 550	8 794	21.2%	10 317	24.8%	11 083	26.7%	30 194	72.7%	13 122	96.9%	(15.5%)	
Service charges	38 908	38 908	8 007	20.6%	9 506	24.4%	9 729	25.0%	27 243	70.0%	13 122	96.9%	(25.9%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 642	2 642	786	29.8%	810	30.7%	1 354	51.3%	2 951	111.7%	-	-	(100.0%)	
Operating Expenditure	71 937	71 937	5 342	7.4%	3 548	4.9%	4 081	5.7%	12 972	18.0%	10 724	56.6%	(61.9%)	
Employee related costs	9 068	9 068	432	4.8%	580	6.4%	1 466	16.2%	2 477	27.3%	404	14.9%	263.0%	
Provision for working capital	3 896	3 896	2 245	57.6%	41	1.0%	373	9.6%	2 659	68.3%	2 583	294.6%	(85.5%)	
Repairs and maintenance	817	817	239	29.2%	804	98.4%	1 129	138.1%	2 172	265.7%	335	118.2%	237.2%	
Bulk purchases	47 886	47 886	-	-	-	-	-	-	-	-	5 159	28.0%	(100.0%)	
Other expenditure	10 270	10 270	2 427	23.6%	2 124	20.7%	1 113	10.8%	5 663	55.1%	2 243	71.7%	(50.4%)	
Surplus/(Deficit)	(30 387)	(30 387)	3 452		6 769		7 002		17 222		2 398			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	34 101	34 101	7 738	22.7%	8 832	25.9%	11 429	33.5%	27 998	82.1%	7 414	70.5%	54.2%
Service charges	31 459	31 459	7 427	23.6%	7 325	23.3%	9 764	31.0%	24 516	77.9%	7 414	70.5%	31.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 642	2 642	310	11.7%	1 507	57.0%	1 665	63.0%	3 482	131.8%	-	-	(100.0%)
Operating Expenditure	37 156	37 156	9 575	25.8%	7 087	19.1%	6 564	17.7%	23 226	62.5%	7 450	80.3%	(11.9%)
Employee related costs	4 094	4 094	1 030	25.2%	1 108	27.1%	1 793	43.8%	3 932	96.0%	1 005	79.5%	78.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(1 127)	-	(100.0%)
Repairs and maintenance	1 046	1 046	262	25.0%	757	72.3%	653	62.4%	1 671	159.7%	123	81.5%	431.7%
Bulk purchases	19 590	19 590	6 766	34.5%	4 765	24.3%	3 424	17.5%	14 954	76.3%	4 620	71.9%	(25.9%)
Other expenditure	12 426	12 426	1 517	12.2%	457	3.7%	694	5.6%	2 669	21.5%	2 830	73.5%	(75.5%)
Surplus/(Deficit)	(3 055)	(3 055)	(1 837)		1 745		4 865		4 772		(36)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 196	4.9%	2 230	5.0%	1 634	3.6%	38 800	86.5%	44 861	39.3%
Electricity	1 763	28.4%	1 169	18.8%	519	8.4%	2 752	44.4%	6 203	5.4%
Property Rates	2 434	8.5%	1 774	6.2%	1 429	5.0%	23 124	80.4%	28 761	25.2%
Other	1 653	4.8%	1 321	3.9%	1 138	3.3%	30 123	88.0%	34 235	30.0%
Total	8 046	7.1%	6 494	5.7%	4 721	4.1%	94 800	83.1%	114 060	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Maruleng(NP335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (Z)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (Y)		
Operating Revenue and Expenditure														
Operating Revenue	41 079	41 079	8 667	21.1%	-	-	-	-	8 667	21.1%	-	38.8%	-	-
Property rates	8 000	8 000	798	10.0%	-	-	-	-	798	10.0%	-	54.2%	-	-
Service charges	4 788	4 788	1 012	21.1%	-	-	-	-	1 012	21.1%	-	24.8%	-	-
Other own revenue	28 291	28 291	6 857	24.2%	-	-	-	-	6 857	24.2%	-	16.3%	-	-
Operating Expenditure	41 079	41 079	7 133	17.4%	-	-	-	-	7 133	17.4%	-	33.7%	-	-
Employee related costs	14 581	14 581	3 699	25.4%	-	-	-	-	3 699	25.4%	-	48.4%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 810	4 810	182	3.8%	-	-	-	-	182	3.8%	-	76.5%	-	-
Bulk purchases	1 699	1 699	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 989	19 989	3 253	16.3%	-	-	-	-	3 253	16.3%	-	26.5%	-	-
Surplus/(Deficit)	-	-	1 534	-	-	-	-	-	1 534	-	-	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	11 041	11 041	3 626	32.8%	-	-	-	-	3 626	32.8%	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	589	589	426	72.3%	-	-	-	-	426	72.3%	-	-	-	-
Grants and subsidies	10 452	10 452	3 200	30.6%	-	-	-	-	3 200	30.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	11 041	11 041	3 626	32.8%	-	-	-	-	3 626	32.8%	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 330	7 330	1 926	26.3%	-	-	-	-	1 926	26.3%	-	-	-	-
Other	3 712	3 712	1 700	45.8%	-	-	-	-	1 700	45.8%	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	41 079	41 079	7 133	17.4%	-	-	-	-	7 133	17.4%	-	33.7%	-	-
Capital Expenditure	11 041	11 041	3 626	32.8%	-	-	-	-	3 626	32.8%	-	-	-	-
Total	52 121	52 121	10 760	20.6%	-	-	-	-	10 760	20.6%	-	40.2%	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	50 918	50 918	12 367	24.3%	-	-	-	-	12 367	24.3%	-	62.7%	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	33 247	33 247	10 254	30.8%	-	-	-	-	10 254	30.8%	-	55.4%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	17 671	17 671	2 113	12.0%	-	-	-	-	2 113	12.0%	-	-	-	-
Payments	50 918	50 918	10 760	21.1%	-	-	-	-	10 760	21.1%	-	39.3%	-	-
Salaries, wages and allowances	10 408	10 408	2 416	23.2%	-	-	-	-	2 416	23.2%	-	48.4%	-	-
Cash and creditor payments	25 296	25 296	3 114	12.3%	-	-	-	-	3 114	12.3%	-	27.2%	-	-
Capital payments	11 041	11 041	3 626	32.8%	-	-	-	-	3 626	32.8%	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	321	-	-	-	-	-	321	-	-	-	-	-
Statutory payments (including VAT)	4 173	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		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	5 988	5 988	1 012	16.9%	-	-	-	-	1 012	16.9%	-	40.0%	-	-
Service charges	4 788	4 788	1 012	21.1%	-	-	-	-	1 012	21.1%	-	40.0%	-	-
Grants and subsidies	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 988	5 988	275	4.6%	-	-	-	-	275	4.6%	-	-	-	-
Employee related costs	331	331	81	24.4%	-	-	-	-	81	24.4%	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 898	3 898	182	4.7%	-	-	-	-	182	4.7%	-	-	-	-
Bulk purchases	1 699	1 699	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60	60	13	21.6%	-	-	-	-	13	21.6%	-	-	-	-
Surplus/(Deficit)	-	-	737	-	-	-	-	-	737	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 800	1 800	418	23.2%	-	-	-	-	418	23.2%	-	-	-
Employee related costs	78	78	20	25.0%	-	-	-	-	20	25.0%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22	22	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 700	1 700	398	23.4%	-	-	-	-	398	23.4%	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(418)		-	-	-	-	(418)		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) No information submitted for month 6 to 9.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M T Maake	015 811 6300
Financial Manager	M Mokgobotho	015 811 6300

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Musina(NP341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	74 122	74 122	19 276	26.0%	16 685	22.5%	41 133	55.5%	77 094	104.0%	18 057	88.3%	127.8%	
Property rates	11 513	11 513	4 249	36.9%	1 421	12.3%	1 502	13.0%	7 173	62.3%	1 067	65.0%	40.7%	
Service charges	43 411	43 411	4 971	11.5%	8 886	20.5%	11 010	25.4%	24 867	57.3%	8 801	102.0%	25.1%	
Other own revenue	19 199	19 199	10 055	52.4%	6 379	33.2%	28 620	149.1%	45 054	234.7%	8 188	82.7%	249.5%	
Operating Expenditure	67 484	67 484	21 728	32.2%	21 476	31.8%	23 207	34.4%	66 411	98.4%	17 968	89.4%	29.2%	
Employee related costs	24 375	24 375	5 411	22.2%	7 160	29.4%	9 899	40.6%	22 469	92.2%	6 141	87.7%	61.2%	
Provision for working capital	500	500	-	-	-	-	-	-	-	-	-	0.5%	-	
Repairs and maintenance	2 965	2 965	217	7.3%	264	8.9%	458	15.5%	939	31.7%	1 011	50.4%	(54.7%)	
Bulk purchases	11 687	11 687	3 332	28.8%	3 194	27.3%	3 184	27.2%	9 750	83.4%	3 211	100.2%	(0.8%)	
Other expenditure	27 957	27 957	12 728	45.5%	10 658	38.8%	9 664	34.6%	33 253	118.9%	7 604	96.3%	27.1%	
Surplus/(Deficit)	6 638	6 638	(2 452)		(4 791)		17 926		10 683		80			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	13 097	13 097	482	3.7%	1 130	8.6%	503	3.8%	2 114	16.1%	3 064	26.2%	(83.6%)	
External loans	3 556	3 556	32	0.9%	190	5.3%	-	-	222	6.2%	5	1.4%	(100.0%)	
Internal contributions	-	-	7	-	-	-	-	-	7	-	-	-	-	
Grants and subsidies	2 903	2 903	443	15.3%	730	25.1%	-	-	1 173	40.4%	3 049	34.4%	(100.0%)	
Other	6 638	6 638	-	-	210	3.2%	503	7.6%	713	10.7%	11	9.8%	4605.8%	
Capital Expenditure	13 097	13 097	482	3.7%	1 130	8.6%	503	3.8%	2 114	16.1%	3 064	26.2%	(83.6%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	1 900	1 900	-	-	-	-	-	-	-	-	821	38.0%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	1 228	22.4%	(100.0%)	
Roads, pavements, bridges and storm water	2 887	2 887	443	15.4%	435	15.1%	-	-	878	30.4%	-	-	-	
Other	8 311	8 311	39	0.5%	695	8.4%	503	6.1%	1 236	14.9%	1 016	34.3%	(50.5%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	67 484	67 484	21 728	32.2%	21 476	31.8%	23 207	34.4%	66 411	98.4%	17 968	89.4%	29.2%	
Capital Expenditure	13 097	13 097	482	3.7%	1 130	8.6%	503	3.8%	2 114	16.1%	3 064	26.2%	(83.6%)	
Total	80 581	80 581	22 210	27.6%	22 605	28.1%	23 710	29.4%	68 526	85.0%	21 033	77.0%	12.7%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	80 581	80 581	22 104	27.4%	18 049	22.4%	45 478	56.4%	85 631	106.3%	20 373	107.5%	123.2%	
External loans	3 556	3 556	-	-	-	-	-	-	-	-	-	100.5%	-	
Grants and subsidies	15 277	15 277	5 491	35.9%	4 053	26.5%	6 036	39.5%	15 580	102.0%	4 131	91.0%	46.1%	
Investments redeemed	-	-	1 449	-	95	-	4 072	-	5 616	-	2 096	-	94.3%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	61 748	61 748	15 163	24.6%	13 902	22.5%	35 370	57.3%	64 435	104.4%	14 146	111.1%	150.0%	
Payments	80 581	80 581	22 613	28.1%	23 201	28.8%	37 821	46.9%	83 635	103.8%	24 845	105.4%	52.2%	
Salaries, wages and allowances	26 490	26 490	5 429	20.3%	6 693	25.1%	8 831	33.1%	20 953	78.5%	5 416	65.2%	63.1%	
Cash and creditor payments	36 377	36 377	13 869	38.1%	13 934	38.3%	14 386	39.5%	42 189	116.0%	12 494	175.3%	15.1%	
Capital payments	13 097	13 097	981	7.5%	1 130	8.6%	503	3.8%	2 613	20.0%	3 057	26.1%	(83.5%)	
Investments made	-	-	306	-	-	-	14 000	-	14 306	-	2 534	-	452.6%	
External loans repaid	1 754	1 754	-	-	1 381	78.7%	-	-	1 381	78.7%	1 290	150.5%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	2 663	2 663	2 028	76.1%	63	2.4%	102	3.8%	2 193	82.4%	55	3.5%	85.8%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	4	-	2	-	6	-	787	-	(99.7%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	446	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	207	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	4	-	2	-	6	-	134	-	(98.2%)	
Surplus/(Deficit)	-	-	-	-	(4)	-	(2)	-	(6)	-	(787)	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	19 891	19 891	5 661	28.5%	6 135	30.8%	6 128	30.8%	17 924	90.1%	5 140	96.8%	19.2%
Service charges	19 891	19 891	4 285	21.5%	6 135	30.8%	6 128	30.8%	16 547	83.2%	5 140	96.6%	19.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	98.5%	-
Other own revenue	-	-	1 377	-	-	-	-	-	1 377	-	-	-	-
Operating Expenditure	15 320	15 320	6 461	42.2%	4 655	30.4%	4 779	31.2%	15 895	103.8%	4 108	95.3%	16.3%
Employee related costs	2 307	2 307	794	34.4%	710	30.8%	636	27.6%	2 140	92.8%	585	77.8%	8.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	276	276	23	8.3%	103	37.2%	66	24.0%	192	69.5%	125	127.4%	(46.9%)
Bulk purchases	11 687	11 687	3 372	28.8%	3 194	27.3%	3 184	27.2%	9 750	83.4%	3 211	100.2%	(0.8%)
Other expenditure	1 050	1 050	2 272	216.3%	649	61.8%	893	85.0%	3 814	363.0%	187	67.7%	378.0%
Surplus/(Deficit)	4 571	4 571	(800)		1 480		1 349		2 029		1 032		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	463	4.8%	349	3.6%	309	3.2%	8 507	88.4%	9 629	38.9%
Electricity	155	18.8%	102	12.5%	58	7.1%	508	61.6%	825	3.3%
Property Rates	230	7.6%	210	6.9%	154	5.1%	2 439	80.4%	3 033	12.2%
Other	3 160	28.0%	172	1.5%	124	1.1%	7 826	69.4%	11 282	45.5%
Total	4 009	16.2%	834	3.4%	645	2.6%	19 281	77.8%	24 769	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	74.9%	6	3.6%	-	-	36	21.5%	167	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	125	74.9%	6	3.6%	-	-	36	21.5%	167	100.0%

Contact Details

Municipal Manager	A N Luruli	015 534 6151
Financial Manager	T Mocke	015 534 6113

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Mutale(NP342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	23 383	23 383	1 444	6.2%	566	2.4%	-	-	2 010	8.6%	1 366	9.3%	(100.0%)	
Property rates	4 069	4 069	297	7.3%	131	3.2%	-	-	428	10.5%	297	70.7%	(100.0%)	
Service charges	50	50	26	52.8%	9	17.6%	-	-	35	70.4%	24	73.7%	(100.0%)	
Other own revenue	19 264	19 264	1 120	5.8%	427	2.2%	-	-	1 547	8.0%	1 045	6.9%	(100.0%)	
Operating Expenditure	36 078	36 078	8 625	23.9%	3 033	8.4%	-	-	11 658	32.3%	6 591	70.8%	(100.0%)	
Employee related costs	21 869	21 869	5 211	23.8%	2 614	12.0%	-	-	7 825	35.8%	5 306	74.4%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 587	2 587	37	1.4%	-	-	-	-	37	1.4%	22	34.4%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 622	11 622	3 377	29.1%	419	3.6%	-	-	3 796	32.7%	1 264	64.3%	(100.0%)	
Surplus/(Deficit)	(12 695)	(12 695)	(7 181)		(2 467)		-	-	(9 648)		(5 225)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	8 738	8 738	1 687	19.3%	100	1.1%	-	-	1 787	20.4%	341	20.9%	(100.0%)	
External loans	-	-	343	-	-	-	-	-	343	-	128	39.5%	(100.0%)	
Internal contributions	3 260	3 260	1 234	37.8%	100	3.1%	-	-	1 334	40.9%	-	2.5%	-	
Grants and subsidies	4 500	4 500	110	2.4%	-	-	-	-	110	2.4%	213	24.6%	(100.0%)	
Other	978	978	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	8 738	8 738	1 687	19.3%	100	1.1%	-	-	1 787	20.4%	341	20.9%	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	760	760	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 000	7 000	352	5.0%	100	1.4%	-	-	452	6.5%	-	-	-	
Other	978	978	1 335	136.6%	-	-	-	-	1 335	136.6%	341	33.7%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	36 078	36 078	8 625	23.9%	3 033	8.4%	-	-	11 658	32.3%	6 591	70.8%	(100.0%)	
Capital Expenditure	8 738	8 738	1 687	19.3%	100	1.1%	-	-	1 787	20.4%	341	20.9%	(100.0%)	
Total	44 815	44 815	10 311	23.0%	3 133	7.0%	-	-	13 444	30.0%	6 933	57.3%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	45 309	45 309	8 342	18.4%	727	1.6%	-	-	9 068	20.0%	9 750	72.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	21 926	21 926	7 162	32.7%	300	1.4%	-	-	7 462	34.0%	8 707	88.7%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	23 383	23 383	1 180	5.0%	427	1.8%	-	-	1 606	6.9%	1 043	20.4%	(100.0%)	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	36 078	36 078	8 673	24.0%	3 066	8.5%	-	-	11 739	32.5%	6 892	54.9%	(100.0%)	
Salaries, wages and allowances	21 869	21 869	4 540	20.8%	2 219	10.1%	-	-	6 759	30.9%	4 611	70.1%	(100.0%)	
Cash and creditor payments	10 645	10 645	1 547	14.5%	271	2.5%	-	-	1 819	17.1%	1 050	41.4%	(100.0%)	
Capital payments	978	978	1 687	172.5%	100	10.2%	-	-	1 787	182.8%	341	14.0%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	172	-	80	-	-	-	253	-	183	-	(100.0%)	
Statutory payments (including VAT)	-	-	671	-	395	-	-	-	1 066	-	663	-	(100.0%)	
Other payments	2 587	2 587	55	2.1%	-	-	-	-	55	2.1%	43	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	271	271	112	41.4%	23	8.4%	-	-	135	49.8%	44	67.5%	(100.0%)	
Employee related costs	271	271	69	25.3%	23	8.4%	-	-	92	33.7%	44	48.4%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	44	-	-	-	-	-	44	-	-	-	-	
Surplus/(Deficit)	(271)	(271)	(112)		(23)		-	-	(135)		(44)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	400	400	38	9.4%	-	-	-	-	38	9.4%	98	46.9%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	20	69.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	400	400	38	9.4%	-	-	-	-	38	9.4%	79	43.8%	(100.0%)
Surplus/(Deficit)	(400)	(400)	(38)		-	-	-	-	(38)		(95)		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) No information submitted for month 4 to 9.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 286	3.3%	1 575	2.3%	1 770	2.6%	63 026	91.8%	68 657	33.1%
Electricity	(1 101)	(4.4%)	863	3.4%	847	3.4%	24 658	97.6%	25 267	12.2%
Property Rates	3 948	3.5%	3 521	3.1%	4 242	3.7%	101 593	89.7%	113 305	54.7%
Total	5 133	2.5%	5 960	2.9%	6 859	3.3%	189 277	91.3%	207 229	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Makhado(NP344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	247 616	245 851	75 413	30.5%	72 677	29.4%	83 655	34.0%	231 746	94.3%	72 761	93.0%	15.0%
Property rates	9 904	9 651	2 888	29.2%	2 870	29.0%	2 945	30.5%	8 703	90.2%	2 164	73.3%	36.1%
Service charges	130 425	124 881	26 977	20.7%	30 176	23.1%	28 157	22.5%	85 311	68.3%	29 109	79.7%	(3.3%)
Other own revenue	107 287	111 319	45 548	42.5%	39 631	36.9%	52 553	47.2%	137 732	123.7%	41 487	111.3%	26.7%
Operating Expenditure	247 333	245 445	49 648	20.1%	62 377	25.2%	43 482	17.7%	155 507	63.4%	45 790	68.9%	(5.0%)
Employee related costs	110 354	113 859	28 353	25.7%	27 459	24.9%	24 203	21.3%	80 015	70.3%	20 869	73.9%	16.0%
Provision for working capital	-	-	-	-	6 787	28.8%	3 852	15.0%	13 117	51.2%	4 265	51.0%	(9.7%)
Repairs and maintenance	23 552	25 604	2 478	10.5%	9 811	20.3%	8 790	17.8%	30 922	62.9%	9 751	70.9%	(9.9%)
Bulk purchases	48 246	49 246	12 390	25.7%	18 320	28.1%	6 637	11.7%	31 394	55.3%	10 905	67.2%	(39.1%)
Other expenditure	65 181	56 735	6 427	9.9%	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	283	406	25 765		10 300		40 173		76 239		26 971		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	87 331	81 142	7 396	8.5%	10 821	12.4%	7 783	9.6%	26 000	32.0%	9 913	38.7%	(21.5%)
External loans	28 810	28 866	879	3.0%	196	0.7%	-	-	1 075	3.7%	3 338	74.9%	(100.0%)
Internal contributions	17 433	13 616	933	5.4%	1 392	8.0%	2 916	21.4%	5 241	38.5%	-	-	(100.0%)
Grants and subsidies	41 088	38 660	5 585	13.6%	9 233	22.5%	4 867	12.6%	19 684	50.9%	2 973	39.2%	63.7%
Other	-	-	-	-	-	-	-	-	-	-	3 603	26.5%	(100.0%)
Capital Expenditure	87 331	81 142	7 396	8.5%	10 821	12.4%	7 783	9.6%	26 000	32.0%	9 913	38.7%	(21.5%)
Water	-	-	-	-	-	-	-	-	-	-	271	59.0%	(100.0%)
Electricity	23 931	30 500	193	0.8%	2 257	9.4%	2 332	7.6%	4 781	15.3%	3 452	60.2%	(32.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 419	34 919	5 385	14.4%	6 974	18.6%	4 795	13.7%	17 154	49.1%	5 786	32.4%	(17.1%)
Other	25 981	15 723	1 819	7.0%	1 590	6.1%	656	4.2%	4 065	25.9%	405	14.6%	62.1%

Total Capital and Operating Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	247 333	245 445	49 648	20.1%	62 377	25.2%	43 482	17.7%	155 507	63.4%	45 790	68.9%	(5.0%)
Capital Expenditure	87 331	81 142	7 396	8.5%	10 821	12.4%	7 783	9.6%	26 000	32.0%	9 913	38.7%	(21.5%)
Total	334 664	326 587	57 045	17.0%	73 198	21.9%	51 264	15.7%	181 507	55.6%	55 703	61.5%	(8.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	247 616	245 851	74 784	30.2%	75 548	30.5%	110 678	45.0%	261 009	106.2%	89 736	92.7%	23.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	85 803	85 167	35 839	41.8%	29 092	33.9%	50 686	59.5%	115 617	135.8%	41 771	125.3%	21.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	161 813	160 684	38 945	24.1%	46 456	28.7%	59 992	37.3%	145 393	90.5%	47 965	77.4%	25.1%
Payments	262 404	245 445	72 398	27.6%	71 162	27.1%	76 680	31.2%	220 240	89.7%	67 456	79.5%	13.7%
Salaries, wages and allowances	110 354	113 859	25 162	23.3%	27 459	24.9%	25 019	22.0%	75 240	68.7%	20 869	76.5%	19.9%
Cash and creditor payments	38 400	39 000	9 293	24.2%	22 538	58.7%	10 830	27.8%	42 661	109.4%	6 761	86.9%	60.2%
Capital payments	42 000	24 000	7 396	17.6%	10 821	25.8%	7 783	32.4%	26 000	108.3%	9 913	75.8%	(21.5%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 400	2 400	-	-	1 098	45.8%	-	-	1 098	45.8%	-	-	45.8%
Statutory payments (including VAT)	1 800	1 400	78	4.3%	-	-	1 210	86.4%	1 287	92.0%	803	57.2%	50.6%
Other payments	67 450	64 786	29 868	44.3%	9 247	13.7%	31 838	49.1%	70 954	109.5%	29 110	82.8%	9.4%

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	12 924	12 569	3 230	25.0%	2 947	22.8%	5 088	40.5%	11 265	89.6%	4 243	101.8%	19.9%
Service charges	12 924	12 569	3 230	25.0%	2 947	22.8%	5 088	40.5%	11 265	89.6%	4 243	101.8%	19.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 704	9 692	1 247	11.7%	2 387	22.3%	1 211	12.5%	4 845	50.0%	1 913	55.1%	(36.7%)
Employee related costs	2 243	2 751	539	24.0%	878	39.1%	670	24.4%	2 087	75.9%	489	56.6%	37.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 432	2 730	324	9.4%	715	20.8%	508	18.6%	1 547	56.7%	840	48.8%	(39.5%)
Bulk purchases	210	210	157	74.9%	-	-	7	3.1%	164	78.0%	31	15.3%	(78.4%)
Other expenditure	4 819	4 002	228	4.7%	794	16.5%	27	0.7%	1 048	26.2%	555	65.4%	(95.2%)
Surplus/(Deficit)	2 220	2 877	1 983		560		3 877		6 420		2 330		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	105 266	99 449	26 594	25.3%	23 460	22.3%	22 269	22.4%	72 323	72.7%	19 788	73.1%	12.5%
Service charges	105 266	99 449	26 594	25.3%	23 460	22.3%	22 269	22.4%	72 323	72.7%	19 788	73.1%	12.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	87 789	89 041	20 726	23.6%	17 234	19.6%	12 231	13.7%	50 191	56.4%	13 261	68.4%	(7.8%)
Employee related costs	16 112	14 995	3 331	20.7%	4 378	27.2%	3 130	20.9%	10 838	72.3%	2 350	65.6%	33.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 046	6 624	944	18.7%	1 768	35.0%	448	6.8%	3 159	47.7%	1 551	54.5%	(71.1%)
Bulk purchases	48 246	49 036	16 187	33.6%	9 743	20.2%	8 784	17.9%	34 714	70.8%	8 637	66.5%	1.7%
Other expenditure	18 385	18 386	264	1.4%	1 346	7.3%	(131)	(0.7%)	1 479	8.0%	724	81.0%	(118.0%)
Surplus/(Deficit)	17 477	10 408	5 868		6 226		10 038		22 132		6 527		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 658	30.6%	1 415	11.8%	422	3.5%	4 477	54.1%	11 972	12.3%
Electricity	19 736	57.1%	2 779	8.0%	1 221	3.5%	10 812	31.3%	34 546	35.6%
Property Rates	844	10.3%	424	5.2%	385	4.7%	6 575	79.9%	8 228	8.5%
Other	5 139	12.2%	1 211	2.9%	1 323	3.1%	34 537	81.8%	42 209	43.5%
Total	29 376	30.3%	5 829	6.0%	3 350	3.5%	58 402	60.2%	96 957	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 390	100.0%	-	-	-	-	-	-	3 390	41.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	645	100.0%	-	-	-	-	-	-	645	8.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 019	100.0%	-	-	-	-	-	-	1 019	12.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 042	100.0%	-	-	-	-	-	-	3 042	37.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 096	100.0%	-	0.0%	-	-	-	0.0%	8 096	100.0%

Contact Details

Municipal Manager	A F Muthambi	015 519 3000
Financial Manager	R H Makuleke	015 519 3000

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S S Razwedani	015 960 2000
Financial Manager	L Ramathape	015 960 2046/5

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) No information submitted for month 9.

Limpopo: Blouberg(NP351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	22 465	17 850	3 051	13.6%	4 644	20.7%	3 555	19.9%	11 250	63.0%	-	34.3%	(100.0%)	
Property rates	6 000	4 000	215	3.6%	494	8.2%	256	6.4%	965	24.1%	-	11.8%	(100.0%)	
Service charges	10 700	10 850	2 399	22.4%	2 826	26.4%	3 017	27.8%	8 242	76.0%	-	48.8%	(100.0%)	
Other own revenue	5 765	3 000	436	7.6%	1 324	23.0%	283	9.4%	2 044	68.1%	-	30.5%	(100.0%)	
Operating Expenditure	42 939	37 910	10 270	23.9%	10 501	24.5%	9 079	23.9%	29 849	78.7%	-	48.4%	(100.0%)	
Employee related costs	24 700	23 925	6 008	24.3%	5 353	21.7%	5 726	23.9%	17 088	71.4%	-	46.0%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 800	2 728	386	13.8%	328	11.7%	188	6.9%	902	33.1%	-	25.5%	(100.0%)	
Bulk purchases	1 000	1 908	414	41.4%	751	75.1%	331	17.4%	1 496	78.3%	-	116.4%	(100.0%)	
Other expenditure	14 439	9 357	3 462	24.0%	4 068	28.2%	2 834	30.3%	10 364	110.8%	-	52.2%	(100.0%)	
Surplus/(Deficit)	(20 474)	(20 060)	(7 219)		(5 857)		(5 524)		(18 599)		-			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	25 008	25 643	2 171	8.7%	6 457	25.8%	5 952	23.2%	14 580	56.9%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	25 008	25 643	2 171	8.7%	6 457	25.8%	5 952	23.2%	14 580	56.9%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	25 008	25 643	2 171	8.7%	6 457	25.8%	5 952	23.2%	14 580	56.9%	-	34.5%	(100.0%)	
Water	2 000	1 700	-	-	121	6.1%	-	-	121	7.1%	-	6.1%	(100.0%)	
Electricity	12 028	13 463	1 081	9.0%	3 350	27.9%	3 373	25.1%	7 805	58.0%	-	36.8%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 000	5 800	314	6.3%	2 191	43.8%	1 968	33.9%	4 472	77.1%	-	49.1%	(100.0%)	
Other	5 980	4 680	776	13.0%	795	13.3%	610	13.0%	2 182	46.6%	-	26.7%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	42 939	37 910	10 270	23.9%	10 501	24.5%	9 079	23.9%	29 849	78.7%	-	48.4%	(100.0%)	
Capital Expenditure	25 008	25 643	2 171	8.7%	6 457	25.8%	5 952	23.2%	14 580	56.9%	-	34.5%	(100.0%)	
Total	67 947	63 554	12 442	18.3%	16 958	25.0%	15 030	23.6%	44 430	69.9%	-	43.3%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	66 997	66 997	12 784	19.1%	16 641	24.8%	3 555	5.3%	32 981	49.2%	-	58.1%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	43 760	43 760	9 734	22.2%	11 801	27.0%	-	-	21 535	49.2%	-	48.0%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	23 237	23 237	3 051	13.1%	4 840	20.8%	3 555	15.3%	11 446	49.3%	-	77.0%	(100.0%)	
Payments	66 997	66 997	12 442	18.6%	16 958	25.3%	9 079	13.6%	38 478	57.4%	-	43.9%	(100.0%)	
Salaries, wages and allowances	24 700	24 700	6 008	24.3%	5 353	21.7%	5 726	23.2%	17 088	69.2%	-	46.0%	(100.0%)	
Cash and creditor payments	17 289	17 289	4 262	24.6%	5 147	29.8%	3 353	19.4%	12 761	73.8%	-	54.4%	(100.0%)	
Capital payments	25 008	25 008	2 171	8.7%	6 457	25.8%	-	-	8 629	34.5%	-	34.5%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 300	3 000	771	33.5%	914	39.7%	1 075	35.8%	2 760	92.0%	-	-	(100.0%)	
Service charges	2 300	3 000	771	33.5%	914	39.7%	1 075	35.8%	2 760	92.0%	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 858	2 818	139	4.9%	385	13.5%	93	3.3%	618	21.9%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	38	38	-	-	7	18.0%	-	-	7	18.0%	-	-	-	
Repairs and maintenance	820	1 080	139	17.0%	379	46.2%	93	8.6%	611	56.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 000	1 700	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(558)	182	632		529		982		2 142		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	2 200	3 000	579	26.3%	639	29.1%	803	26.8%	2 022	67.4%	-	-	(100.0%)
Service charges	2 200	3 000	579	26.3%	639	29.1%	803	26.8%	2 022	67.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 876	3 138	384	13.4%	935	32.5%	437	13.9%	1 757	56.0%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	88	58	5	5.7%	33	37.8%	9	15.4%	47	81.4%	-	-	(100.0%)
Repairs and maintenance	488	1 188	20	4.1%	79	16.2%	40	3.4%	139	11.8%	-	-	(100.0%)
Bulk purchases	1 000	1 900	146	14.6%	751	75.1%	331	17.4%	1 228	64.6%	-	-	(100.0%)
Other expenditure	1 300	-	213	16.4%	72	5.5%	57	-	342	-	-	-	(100.0%)
Surplus/(Deficit)	(676)	(138)	195		(296)		366		265		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Aganang(NP352)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	33 441	29 879	7 742	23.2%	6 494	19.4%	13 396	44.8%	27 632	92.5%	12 165	95.8%	10.1%	
Property rates	8 235	-	17	0.2%	2	-	-	-	18	-	14	2.2%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	25 206	29 879	7 725	30.6%	6 492	25.8%	13 396	44.8%	27 614	92.4%	12 151	100.0%	10.2%	
Operating Expenditure	33 441	29 879	5 451	16.3%	6 818	20.4%	7 418	24.8%	19 686	65.9%	6 375	61.1%	16.3%	
Employee related costs	20 549	18 579	3 553	17.3%	3 976	19.3%	5 030	27.1%	12 559	67.6%	4 535	64.5%	10.9%	
Provision for working capital	2 000	150	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	300	270	35	11.7%	51	17.1%	42	15.7%	129	47.6%	13	97.5%	225.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 592	10 879	1 863	17.6%	2 791	26.3%	2 345	21.6%	6 998	64.3%	1 828	54.0%	28.3%	
Surplus/(Deficit)	-	-	2 291		(324)		5 978		7 946		5 790			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	14 443	45.4%	1 391	21.3%	127.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	4 112	6 660	-	-	-	-	-	-	-	-	-	-	0.4%	
Grants and subsidies	14 995	25 167	3 817	25.5%	7 464	49.8%	3 162	12.6%	14 443	57.4%	1 178	30.9%	168.5%	
Other	-	-	-	-	-	-	-	-	-	-	213	39.8%	(100.0%)	
Capital Expenditure	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	14 443	45.4%	1 391	21.3%	127.3%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	4 214	7 917	1 446	34.3%	693	16.4%	-	-	2 139	27.0%	290	8.4%	(100.0%)	
Housing	-	603	39	6.5%	389	64.5%	153	25.2%	581	96.3%	213	39.8%	(28.4%)	
Roads, pavements, bridges and storm water	7 800	16 157	1 323	17.0%	5 246	67.3%	1 291	8.0%	7 860	48.7%	-	-	(100.0%)	
Other	7 093	7 150	1 008	14.2%	1 136	16.0%	1 718	24.0%	3 863	54.0%	888	25.6%	93.5%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	33 441	29 879	5 451	16.3%	6 818	20.4%	7 418	24.8%	19 686	65.9%	6 375	61.1%	16.3%	
Capital Expenditure	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	14 443	45.4%	1 391	21.3%	127.3%	
Total	52 547	61 705	9 267	17.6%	14 282	22.2%	10 579	17.1%	34 129	55.3%	7 767	45.7%	36.2%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	52 547	61 705	16 649	31.7%	10 398	19.8%	14 344	23.2%	41 390	67.1%	18 193	78.3%	(21.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	40 670	48 185	16 182	39.8%	8 844	21.7%	11 917	24.7%	36 942	76.7%	14 635	87.5%	(18.6%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	11 878	13 521	468	3.9%	1 554	13.1%	2 427	18.0%	4 448	32.9%	3 559	118.6%	(31.8%)	
Payments	52 547	61 705	9 267	17.6%	14 282	22.2%	10 579	17.1%	34 129	55.3%	7 767	45.7%	36.2%	
Salaries, wages and allowances	20 549	18 579	3 553	17.3%	3 976	19.3%	5 030	27.1%	12 559	67.6%	4 535	64.5%	10.9%	
Cash and creditor payments	12 592	11 029	1 863	14.8%	2 791	22.2%	2 345	21.3%	6 998	63.4%	1 828	53.6%	28.3%	
Capital payments	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	14 443	45.4%	1 391	21.3%	127.3%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	300	270	35	11.7%	51	17.1%	42	15.7%	129	47.6%	13	97.5%	225.2%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	850	850	127	15.0%	220	25.9%	82	9.7%	430	50.6%	147	36.0%	(43.9%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	850	850	127	15.0%	220	25.9%	82	9.7%	430	50.6%	146	35.9%	(43.7%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	
Operating Expenditure	850	850	127	15.0%	303	35.6%	221	26.0%	651	76.6%	146	51.1%	51.4%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	850	850	127	15.0%	303	35.6%	221	26.0%	651	76.6%	146	51.1%	51.4%	
Surplus/(Deficit)	-	-	-		(83)		(139)		(221)		1			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	600	450	150	25.0%	150	25.0%	150	33.3%	450	100.0%	250	100.0%	(40.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	600	450	150	25.0%	150	25.0%	150	33.3%	450	100.0%	250	100.0%	(40.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	600	450	98	16.4%	44	7.4%	98	21.8%	241	53.5%	87	41.7%	12.9%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	600	450	98	16.4%	44	7.4%	98	21.8%	241	53.5%	87	41.7%	12.9%
Surplus/(Deficit)	-	-	52		106		52		209		163		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	6 085	100.0%	6 085	99.5%
Other	29	100.0%	-	-	-	-	-	-	29	0.5%
Total	29	0.5%	-	-	-	-	6 085	99.5%	6 113	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 539	100.0%	-	-	-	-	-	-	2 539	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 539	100.0%	-	0.0%	-	-	-	0.0%	2 539	100.0%

Contact Details

Municipal Manager	Mr. NR Solope	015 295 1400
Financial Manager	Mekda Mokono	015 295 1407

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Molemole(NP353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	47 406	47 406	10 704	22.6%	-	-	-	-	10 704	22.6%	18	85.7%	(100.0%)	
Property rates	1 301	1 301	241	18.5%	-	-	-	-	241	18.5%	-	86.3%	(100.0%)	
Service charges	747	747	21	2.8%	-	-	-	-	21	2.8%	-	13.8%	(100.0%)	
Other own revenue	45 357	45 357	10 442	23.0%	-	-	-	-	10 442	23.0%	18	87.2%	(100.0%)	
Operating Expenditure	44 621	44 621	4 467	10.0%	-	-	-	-	4 467	10.0%	12	67.6%	(100.0%)	
Employee related costs	16 463	16 463	2 522	15.3%	-	-	-	-	2 522	15.3%	3	76.2%	(100.0%)	
Provision for working capital	530	530	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 760	2 760	125	4.5%	-	-	-	-	125	4.5%	-	54.8%	(100.0%)	
Bulk purchases	2 500	2 500	224	11.0%	-	-	-	-	224	11.0%	1	85.1%	(100.0%)	
Other expenditure	22 369	22 369	1 545	6.9%	-	-	-	-	1 545	6.9%	8	61.3%	(100.0%)	
Surplus/(Deficit)	2 785	2 785	6 237	-	-	-	-	-	6 237	-	6	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	11 474	11 474	655	5.7%	-	-	-	-	655	5.7%	2	63.5%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 500	2 500	-	-	-	-	-	-	-	-	-	99.0%	-	-
Grants and subsidies	8 974	8 974	655	7.3%	-	-	-	-	655	7.3%	2	49.2%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	11 474	11 474	655	5.7%	-	-	-	-	655	5.7%	2	63.5%	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	1	48.9%	(100.0%)	
Housing	8 974	8 974	655	7.3%	-	-	-	-	655	7.3%	1	48.0%	(100.0%)	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	99.0%	-	-
Other	2 500	2 500	-	-	-	-	-	-	-	-	1	50.4%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	44 621	44 621	4 467	10.0%	-	-	-	-	4 467	10.0%	12	67.6%	(100.0%)	
Capital Expenditure	11 474	11 474	655	5.7%	-	-	-	-	655	5.7%	2	63.5%	(100.0%)	
Total	56 096	56 096	5 123	9.1%	-	-	-	-	5 123	9.1%	14	66.8%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	47 406	47 406	10 704	22.6%	-	-	-	-	10 704	22.6%	18	87.6%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	34 561	34 561	8 879	25.7%	-	-	-	-	8 879	25.7%	16	87.2%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	12 845	12 845	1 826	14.2%	-	-	-	-	1 826	14.2%	2	89.3%	(100.0%)	
Payments	44 621	44 621	4 467	10.0%	-	-	-	-	4 467	10.0%	9	65.9%	(100.0%)	
Salaries, wages and allowances	16 463	16 463	2 522	15.3%	-	-	-	-	2 522	15.3%	3	76.2%	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	8 699	8 699	16	0.2%	-	-	-	-	16	0.2%	2	62.4%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	19 460	19 460	1 929	9.9%	-	-	-	-	1 929	9.9%	3	58.7%	(100.0%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 163	1 163	120	10.3%	-	-	-	-	120	10.3%	-	54.7%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 163	1 163	120	10.3%	-	-	-	-	120	10.3%	-	54.7%	(100.0%)	
Operating Expenditure	1 881	1 881	84	4.4%	-	-	-	-	84	4.4%	-	38.7%	(100.0%)	
Employee related costs	726	726	31	4.3%	-	-	-	-	31	4.3%	-	22.2%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	550	550	37	6.7%	-	-	-	-	37	6.7%	-	74.8%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	605	605	15	2.5%	-	-	-	-	15	2.5%	-	37.9%	(100.0%)	
Surplus/(Deficit)	(718)	(718)	36	-	-	-	-	-	36	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	3 497	3 497	820	23.5%	-	-	-	-	820	23.5%	1	66.0%	(100.0%)
Service charges	136	136	15	11.3%	-	-	-	-	15	11.3%	-	48.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 361	3 361	805	23.9%	-	-	-	-	805	23.9%	1	66.7%	(100.0%)
Operating Expenditure	5 237	5 237	285	5.4%	-	-	-	-	285	5.4%	1	66.6%	(100.0%)
Employee related costs	434	434	-	-	-	-	-	-	-	-	-	56.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	700	700	13	1.8%	-	-	-	-	13	1.8%	-	37.8%	(100.0%)
Bulk purchases	2 500	2 500	274	11.0%	-	-	-	-	274	11.0%	1	85.0%	(100.0%)
Other expenditure	1 603	1 603	(2)	(0.1%)	-	-	-	-	(2)	(0.1%)	-	7.3%	(100.0%)
Surplus/(Deficit)	(1 740)	(1 740)	535		-	-	-	-	535		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) No information submitted for month 4 to 9.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	219 845	219 845	53 114	24.2%	54 102	24.6%	32 750	14.9%	139 966	63.7%	49 160	78.7%	(33.4%)
Service charges	213 355	213 355	53 089	24.9%	54 088	25.4%	32 748	15.3%	139 925	65.6%	49 152	78.7%	(33.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 490	6 490	25	0.4%	14	0.2%	2	-	41	0.6%	8	80.5%	(71.0%)
Operating Expenditure	196 258	196 258	56 116	28.6%	41 923	21.4%	26 567	13.5%	124 606	63.5%	21 794	53.2%	21.9%
Employee related costs	21 454	21 454	4 627	21.6%	5 451	25.4%	3 264	15.2%	13 342	62.2%	4 530	72.5%	(27.9%)
Provision for working capital	20 000	20 000	5 000	25.0%	5 000	25.0%	3 333	16.7%	13 333	66.7%	3 750	75.0%	(11.1%)
Repairs and maintenance	12 935	12 935	6 310	48.8%	6 110	47.2%	2 087	16.1%	14 507	112.2%	4 114	99.1%	(49.3%)
Bulk purchases	117 200	117 200	38 455	33.0%	24 066	20.5%	16 003	13.7%	78 725	67.2%	7 067	47.5%	126.5%
Other expenditure	24 670	24 670	1 523	6.2%	1 297	5.3%	1 879	7.6%	4 699	19.0%	2 334	18.8%	(19.5%)
Surplus/(Deficit)	23 587	23 587	(3 002)		12 179		6 183		15 360		27 366		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	38 217	23.4%	14 715	9.0%	9 842	6.0%	100 772	61.6%	163 546	100.0%
Total	38 217	23.4%	14 715	9.0%	9 842	6.0%	100 772	61.6%	163 546	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L.J. Thubakgale	015 290 2173
Financial Manager	L.T. Nephawe	015 290 2040

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Lepelle-Nkumpi(NP355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	83 120	96 644	23 540	28.3%	16 285	19.6%	3 433	3.6%	43 258	44.8%	2 757	51.0%	24.5%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	9 650	7 300	197	2.0%	343	3.6%	628	8.6%	1 167	16.0%	172	20.6%	265.3%	
Other own revenue	73 470	89 344	23 344	31.8%	15 942	21.7%	2 805	3.1%	42 091	47.1%	2 585	55.1%	8.5%	
Operating Expenditure	51 462	53 674	9 997	19.4%	9 306	18.1%	18 953	35.3%	38 256	71.3%	8 935	49.3%	112.1%	
Employee related costs	27 900	25 851	5 234	18.8%	4 758	17.1%	8 440	32.6%	18 432	71.3%	3 913	56.9%	115.7%	
Provision for working capital	575	273	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 725	4 353	685	14.5%	1 274	27.0%	2 307	53.0%	4 267	98.0%	687	49.0%	236.0%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 262	23 197	4 077	22.3%	3 274	17.9%	8 206	35.4%	15 557	67.1%	4 335	55.2%	89.3%	
Surplus/(Deficit)	31 658	42 970	13 543		6 979		(15 520)		5 002		(6 178)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	31 658	43 625	3 496	11.0%	8 513	26.9%	12 489	28.6%	24 498	56.2%	3 645	45.9%	242.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	31 658	43 625	3 496	11.0%	8 513	26.9%	10 327	23.7%	22 336	51.2%	3 645	41.4%	183.3%	
Other	-	-	-	-	-	-	2 162	3.1%	2 162	5.0%	-	-	(100.0%)	
Capital Expenditure	31 658	43 625	3 496	11.0%	8 513	26.9%	11 661	26.7%	23 670	54.3%	3 645	45.9%	219.9%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	5 600	5 480	922	16.5%	775	13.8%	854	15.6%	2 551	46.5%	379	35.5%	125.5%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	13 356	21 543	1 910	14.3%	4 160	31.1%	4 679	21.7%	10 748	49.9%	1 206	55.6%	288.0%	
Other	12 702	16 603	664	5.2%	3 578	28.2%	6 128	36.9%	10 370	62.5%	1 602	37.3%	282.6%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	51 462	53 674	9 997	19.4%	9 306	18.1%	18 953	35.3%	38 256	71.3%	8 935	49.3%	112.1%	
Capital Expenditure	31 658	43 625	3 496	11.0%	8 513	26.9%	11 661	26.7%	23 670	54.3%	3 645	45.9%	219.9%	
Total	83 120	97 299	13 493	16.2%	17 819	21.4%	30 614	31.5%	61 925	63.6%	12 580	48.3%	143.4%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	83 120	96 644	23 540	28.3%	17 392	20.9%	26 349	27.3%	67 281	69.6%	23 993	83.0%	9.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	62 447	66 918	18 913	30.3%	14 691	23.5%	22 678	33.9%	56 282	84.1%	21 236	92.8%	6.8%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	20 673	29 727	4 627	22.4%	2 701	13.1%	3 671	12.3%	10 999	37.0%	2 757	51.0%	33.2%	
Payments	83 120	96 644	13 493	16.2%	21 178	25.5%	33 531	34.7%	68 202	70.6%	12 212	56.8%	174.6%	
Salaries, wages and allowances	27 900	17 637	5 234	18.8%	6 371	22.8%	8 440	47.9%	20 046	113.7%	4 568	57.8%	84.7%	
Cash and creditor payments	22 986	35 109	4 762	20.7%	6 294	27.4%	13 430	38.3%	24 486	69.7%	5 454	55.1%	146.2%	
Capital payments	31 658	43 625	3 496	11.0%	8 513	26.9%	11 661	26.7%	23 670	54.3%	1 724	163.4%	576.4%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	575	273	-	-	-	-	-	-	-	-	465	15.5%	(100.0%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	5 600	5 400	1 049	18.7%	1 520	27.1%	2 588	47.9%	5 157	95.5%	1 001	26.6%	158.7%	
Service charges	5 600	5 400	288	3.7%	152	2.7%	628	11.6%	988	18.3%	220	48.3%	185.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	841	-	1 367	-	1 960	-	4 169	-	780	22.8%	151.2%	
Operating Expenditure	6 353	5 378	1 868	29.4%	1 329	20.9%	1 613	30.0%	4 810	89.4%	1 869	35.0%	(13.7%)	
Employee related costs	4 453	3 878	729	16.4%	697	15.7%	773	19.9%	2 199	56.7%	818	67.6%	(5.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 900	1 500	-	-	-	-	-	-	-	-	68	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	1 139	-	632	-	840	-	2 611	-	983	48.5%	(14.5%)	
Surplus/(Deficit)	(753)	22	(819)		191		975		347		(868)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 747	7.1%	1 280	5.2%	1 181	4.8%	20 232	82.8%	24 440	53.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	839	4.0%	806	3.8%	802	3.8%	18 713	88.4%	21 160	46.4%
Total	2 586	5.7%	2 086	4.6%	1 983	4.3%	38 946	85.4%	45 601	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	176 567	176 567	83 391	47.2%	88 898	50.3%	142 065	80.5%	314 354	178.0%	20 221	75.3%	602.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	176 567	176 567	83 391	47.2%	88 898	50.3%	142 065	80.5%	314 354	178.0%	20 221	75.3%	602.6%
Operating Expenditure	176 567	176 567	22 970	13.0%	32 879	18.6%	29 149	16.5%	84 998	48.1%	28 473	43.1%	2.4%
Employee related costs	76 732	76 732	13 949	18.2%	13 732	17.9%	15 983	20.8%	43 665	56.9%	18 566	37.9%	(13.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 632	2 632	66	2.5%	188	7.1%	251	9.5%	504	19.1%	300	35.9%	(16.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	97 203	97 203	8 955	9.2%	18 959	19.5%	12 916	13.3%	40 829	42.0%	9 607	57.4%	34.4%
Surplus/(Deficit)	-	-	60 421		56 019		112 916		229 356		(8 252)		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	279 075	279 075	13 285	4.8%	35 603	12.8%	26 303	9.4%	75 191	26.9%	28 652	24.9%	(8.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	61 300	61 300	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	217 775	217 775	13 285	6.1%	35 603	16.3%	26 303	12.1%	75 191	34.5%	10 510	25.1%	150.3%
Other	-	-	-	-	-	-	-	-	-	-	18 142	24.5%	(100.0%)
Capital Expenditure	279 075	279 075	13 285	4.8%	35 603	12.8%	26 303	9.4%	75 191	26.9%	28 652	24.9%	(8.2%)
Water	116 146	116 146	7 634	6.6%	20 858	18.0%	9 015	7.8%	37 508	32.3%	12 348	21.4%	(27.0%)
Electricity	13 525	13 525	387	2.9%	3 928	29.0%	2 755	20.4%	7 070	52.3%	1 156	26.9%	138.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	84 200	84 200	383	0.5%	3 584	4.3%	1 650	2.0%	5 617	6.7%	1 152	55.5%	43.3%
Other	65 205	65 205	4 881	7.5%	7 233	11.1%	12 883	19.8%	24 996	38.3%	13 996	28.4%	(8.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	176 567	176 567	22 970	13.0%	32 879	18.6%	29 149	16.5%	84 998	48.1%	28 473	43.1%	2.4%
Capital Expenditure	279 075	279 075	13 285	4.8%	35 603	12.8%	26 303	9.4%	75 191	26.9%	28 652	24.9%	(8.2%)
Total	455 643	455 643	36 254	8.0%	68 482	15.0%	55 452	12.2%	160 189	35.2%	57 125	33.1%	(2.9%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	455 643	455 643	114 410	25.1%	83 257	18.3%	142 065	31.2%	339 732	74.6%	125 389	75.4%	13.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	360 854	360 854	111 400	30.9%	77 735	21.5%	139 178	38.6%	328 312	91.0%	122 486	79.7%	13.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	15 000	15 000	377	2.5%	1 126	7.5%	1 899	12.7%	3 402	22.7%	336	52.6%	465.9%
Other receipts	79 789	79 789	2 633	3.3%	4 396	5.5%	989	1.2%	8 019	10.0%	2 567	14.7%	(61.5%)
Payments	455 643	455 643	22 970	5.0%	66 017	14.5%	55 408	12.2%	144 395	31.7%	57 126	35.1%	(3.0%)
Salaries, wages and allowances	76 732	76 732	13 949	18.2%	13 734	17.9%	15 983	20.8%	43 666	56.9%	18 566	36.0%	(13.9%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	279 075	279 075	-	-	35 603	12.8%	26 303	9.4%	61 906	22.2%	28 653	29.6%	(8.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	99 836	99 836	9 020	9.0%	16 680	16.7%	13 122	13.1%	38 822	38.9%	9 907	56.3%	32.4%

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	85 005	85 005	27 388	32.2%	16 204	19.1%	62 352	73.4%	105 944	124.6%	1 118	7.2%	5478.8%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	85 005	85 005	27 388	32.2%	-	-	62 352	73.4%	89 740	105.6%	-	-	(100.0%)
Other own revenue	-	-	-	-	16 204	-	-	-	16 204	-	1 118	7.2%	(100.0%)
Operating Expenditure	25 629	25 629	6 261	24.4%	5 763	22.5%	2 810	11.0%	14 834	57.9%	1 118	7.2%	151.4%
Employee related costs	24 313	24 313	5 751	23.7%	5 763	23.7%	1 530	6.3%	13 044	53.6%	678	4.4%	125.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	153	48.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 316	1 316	510	38.7%	-	-	1 281	97.3%	1 790	136.0%	287	355.8%	346.2%
Surplus/(Deficit)	59 376	59 376	21 127		10 441		59 542		91 110		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	514	514	76	14.9%	-	-	-	-	76	14.9%	421	82.8%	(100.0%)
Service charges	514	514	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	76	-	-	-	-	-	76	-	421	82.8%	(100.0%)
Operating Expenditure	1 118	1 118	1 998	178.7%	-	-	-	-	1 998	178.7%	421	82.8%	(100.0%)
Employee related costs	514	514	1 998	389.0%	-	-	-	-	1 998	389.0%	124	82.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	551	551	-	-	-	-	-	-	-	-	-	-	26.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53	53	-	-	-	-	-	-	-	-	297	670.3%	(100.0%)
Surplus/(Deficit)	(604)	(604)	(1 922)						(1 922)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	24 384	100.0%	24 384	100.0%
Total	-	-	-	-	-	-	24 384	100.0%	24 384	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	754	100.0%	-	-	-	-	-	-	754	10.3%
VAT (output less input)	3 416	100.0%	-	-	-	-	-	-	3 416	46.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 150	100.0%	-	-	-	-	-	-	3 150	43.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 320	100.0%	-	-	-	-	-	-	7 320	100.0%

Contact Details

Municipal Manager	M Molata	015 294 1076
Financial Manager	Victor Kappa (Acting CFO)	015 294 1058

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Thabazimbi(NP361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	63 662	175 492	143 944	226.1%	107 949	169.6%	15 548	8.9%	267 441	152.4%	19 979	72.4%	(22.2%)	
Property rates	1 518	13 007	7 703	507.3%	10 696	704.4%	1 729	13.3%	20 129	154.8%	4 771	93.9%	(63.8%)	
Service charges	29 223	140 810	121 262	415.0%	82 957	283.9%	12 170	8.6%	216 389	153.7%	11 774	84.9%	3.4%	
Other own revenue	32 921	21 675	14 979	45.5%	14 296	43.4%	1 649	7.6%	30 923	142.7%	3 434	47.2%	(52.0%)	
Operating Expenditure	70 222	50 379	38 836	55.3%	29 460	42.0%	8 281	16.4%	76 576	152.0%	21 496	1.8%	(61.5%)	
Employee related costs	43 051	19 267	14 793	34.4%	10 306	23.9%	3 727	19.3%	28 826	149.6%	8 316	68.7%	(55.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	278	12.9%	(100.0%)	
Repairs and maintenance	9 620	4 315	3 384	35.2%	3 347	34.8%	255	5.9%	6 987	161.9%	780	83.6%	(67.2%)	
Bulk purchases	15 199	10 050	8 305	54.6%	5 121	33.7%	1 925	19.2%	15 351	152.7%	3 299	83.3%	(41.7%)	
Other expenditure	2 353	16 746	12 353	525.0%	10 685	454.1%	2 374	14.2%	25 412	151.7%	8 824	0.6%	(73.1%)	
Surplus/(Deficit)	(6 560)	125 113	105 108		78 489		7 267		190 865		(1 517)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	7 892	11 320	-	1 833	-	-	-	13 153	166.7%	5 404	24.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	7 892	11 320	-	1 833	-	-	-	13 153	166.7%	5 404	31.9%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	54 643	28 892	20 629	37.8%	19 031	34.8%	5 044	17.5%	44 704	154.7%	8 640	60.6%	(41.6%)	
Water	8 872	5 849	3 866	43.6%	2 650	29.9%	1 827	31.2%	8 342	142.6%	3 979	59.0%	(54.1%)	
Electricity	13 843	8 961	6 852	49.5%	6 414	46.3%	1 071	12.0%	14 337	160.0%	994	37.7%	7.7%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 928	14 081	9 911	31.0%	9 968	31.2%	2 146	15.2%	22 025	156.4%	3 667	68.6%	(41.5%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	70 222	50 379	38 836	55.3%	29 460	42.0%	8 281	16.4%	76 576	152.0%	21 496	1.8%	(61.5%)	
Capital Expenditure	54 643	28 892	20 629	37.8%	19 031	34.8%	5 044	17.5%	44 704	154.7%	8 640	60.6%	(41.6%)	
Total	124 865	79 270	59 465	47.6%	48 491	38.8%	13 325	16.8%	121 280	153.0%	30 137	2.2%	(55.8%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	1 442	11 320	-	1 833	-	-	-	13 153	912.4%	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 442	4 870	-	1 833	-	-	-	6 703	465.0%	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	23 980	47 663	33 014	137.7%	33 128	138.1%	9 298	19.5%	75 439	158.3%	7 799	59.4%	19.2%	
Service charges	23 980	39 772	21 494	90.5%	31 294	130.5%	9 298	23.4%	62 286	156.6%	3 459	76.6%	168.8%	
Grants and subsidies	-	7 892	11 320	-	1 833	-	-	-	13 153	166.7%	4 340	47.4%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	15 513	8 107	4 498	29.0%	3 306	21.3%	3 294	40.6%	11 099	136.9%	2 450	70.5%	34.5%	
Employee related costs	2 120	2 367	737	34.8%	768	36.2%	1 456	61.5%	2 962	125.1%	427	63.3%	241.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	750	408	334	44.5%	228	30.4%	30	7.3%	592	145.0%	24	164.8%	26.5%	
Bulk purchases	4 575	3 415	2 260	49.4%	864	18.9%	1 435	42.0%	4 559	133.5%	1 459	75.9%	(1.6%)	
Other expenditure	8 068	1 916	1 167	14.5%	1 446	17.9%	373	19.5%	2 986	155.8%	541	51.4%	(31.1%)	
Surplus/(Deficit)	8 467	39 556	28 516		29 822		6 004		64 340		5 349			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	3 556	100 686	105 117	2956.2%	49 201	1383.7%	899	0.9%	155 217	154.2%	3 733	-	(75.9%)
Service charges	3 556	92 795	93 797	2637.9%	47 367	1332.1%	899	1.0%	142 064	153.1%	3 733	-	(75.9%)
Grants and subsidies	-	7 892	11 320	-	1 833	-	-	-	13 153	166.7%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	19 057	10 919	8 083	42.4%	7 692	40.4%	1 441	13.2%	17 215	157.7%	3 181	69.1%	(54.7%)
Employee related costs	2 158	1 185	783	36.3%	861	39.9%	194	16.3%	1 838	155.1%	384	63.8%	(49.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 618	327	79	4.9%	509	31.5%	19	5.7%	607	185.4%	110	71.4%	(83.0%)
Bulk purchases	10 518	7 221	6 322	60.1%	4 103	39.0%	899	12.5%	11 324	156.8%	1 946	74.3%	(53.8%)
Other expenditure	4 763	2 186	899	18.9%	2 219	46.6%	329	15.1%	3 447	157.7%	741	54.9%	(55.6%)
Surplus/(Deficit)	(15 501)	89 767	97 034		41 509		(542)		138 002		552		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	22 485	25 364	6 089	27.1%	5 920	26.3%	6 489	25.6%	18 498	72.9%	6 607	74.3%	(1.8%)
Service charges	21 268	23 171	5 709	26.8%	5 605	26.4%	5 919	25.5%	17 233	74.4%	5 734	78.3%	3.2%
Grants and subsidies	1 000	1 803	346	34.6%	219	21.9%	435	24.1%	1 000	55.5%	669	62.3%	(34.9%)
Other own revenue	217	390	34	15.8%	95	43.8%	135	34.7%	265	67.8%	205	22.0%	(33.9%)
Operating Expenditure	21 366	23 105	6 013	28.1%	5 387	25.2%	5 792	25.1%	17 192	74.4%	7 239	71.3%	(20.0%)
Employee related costs	3 500	3 395	596	17.0%	816	23.3%	828	24.4%	2 240	66.0%	810	75.6%	2.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 280	1 345	292	22.8%	208	16.1%	379	28.1%	876	65.2%	258	64.6%	46.8%
Bulk purchases	12 840	13 890	4 571	35.6%	3 234	25.2%	3 885	28.0%	11 691	84.2%	2 843	76.9%	36.7%
Other expenditure	3 746	4 475	554	14.8%	1 130	30.2%	700	15.6%	2 384	53.3%	3 329	61.8%	(79.0%)
Surplus/(Deficit)	1 119	2 259	76		533		697		1 306		(632)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	897	4.6%	1 873	9.5%	718	3.7%	16 181	82.3%	19 669	100.0%
Total	897	4.6%	1 873	9.5%	718	3.7%	16 181	82.3%	19 669	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	757	46.8%	415	25.6%	400	24.7%	45	2.8%	1 617	100.0%
Total	757	46.8%	415	25.6%	400	24.7%	45	2.8%	1 617	100.0%

Contact Details

Municipal Manager	Mr. MP Sebatjane	014 763 2193
Financial Manager	C. J. Jooste	014 763 2193

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Mookgopong(NP364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	53 054	58 778	14 931	28.1%	69 291	130.6%	115 337	196.2%	199 559	339.5%	-	-	(100.0%)	
Property rates	10 038	9 093	2 497	24.9%	12 764	127.2%	20 995	230.9%	36 256	398.7%	-	-	(100.0%)	
Service charges	29 615	21 729	7 465	25.2%	33 036	111.6%	54 188	249.4%	94 689	435.8%	-	-	(100.0%)	
Other own revenue	13 402	27 956	4 969	37.1%	23 491	175.3%	40 154	143.6%	68 614	245.4%	-	-	(100.0%)	
Operating Expenditure	53 017	58 778	11 198	21.1%	54 340	102.5%	85 112	144.8%	150 650	256.3%	-	-	(100.0%)	
Employee related costs	20 735	20 735	4 542	21.9%	24 095	116.2%	40 356	194.6%	68 993	332.7%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 270	1 270	138	10.9%	872	68.7%	1 705	134.2%	2 715	213.8%	-	-	(100.0%)	
Bulk purchases	8 909	8 909	3 465	38.9%	14 376	161.4%	20 024	224.8%	37 865	425.0%	-	-	(100.0%)	
Other expenditure	22 103	27 865	3 052	13.8%	14 997	67.8%	23 027	82.6%	41 076	147.4%	-	-	(100.0%)	
Surplus/(Deficit)	37	-	3 733		14 951		30 225		48 909		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	25 054	26 754	1 485	5.9%	7 515	30.0%	26 773	100.1%	35 774	133.7%	-	-	(100.0%)	
External loans	-	18 010	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	18 810	7 425	1 089	5.8%	3 988	21.2%	13 604	183.2%	18 681	251.6%	-	-	(100.0%)	
Grants and subsidies	4 325	-	396	9.2%	3 344	77.3%	11 670	-	15 410	-	-	-	(100.0%)	
Other	1 920	1 320	-	-	183	9.5%	1 500	113.6%	1 683	127.5%	-	-	(100.0%)	
Capital Expenditure	25 054	26 754	1 485	5.9%	7 515	30.0%	26 773	100.1%	35 774	133.7%	-	-	(100.0%)	
Water	3 296	6 690	341	10.4%	3 181	96.5%	9 722	145.3%	13 245	198.0%	-	-	(100.0%)	
Electricity	470	470	66	14.0%	281	59.8%	601	127.8%	948	201.6%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 389	5 389	54	1.0%	171	3.2%	3 686	68.4%	3 912	72.6%	-	-	(100.0%)	
Other	15 900	14 206	1 024	6.4%	3 882	24.4%	12 764	89.9%	17 669	124.4%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	53 017	58 778	11 198	21.1%	54 340	102.5%	85 112	144.8%	150 650	256.3%	-	-	(100.0%)	
Capital Expenditure	25 054	26 754	1 485	5.9%	7 515	30.0%	26 773	100.1%	35 774	133.7%	-	-	(100.0%)	
Total	78 071	85 533	12 683	16.2%	61 855	79.2%	111 885	130.8%	186 423	218.0%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	70 078	70 078	17 913	25.6%	13 224	18.9%	16 849	24.0%	47 986	68.5%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	11 681	11 681	3 860	33.1%	3 555	30.4%	4 565	39.1%	11 980	102.6%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	58 398	58 398	14 052	24.1%	9 669	16.6%	12 284	21.0%	36 005	61.7%	-	-	(100.0%)	
Payments	70 302	70 302	13 248	18.8%	17 042	24.2%	11 816	16.8%	42 106	59.9%	-	-	(100.0%)	
Salaries, wages and allowances	19 543	19 543	4 725	24.2%	3 869	19.8%	5 613	28.7%	14 207	72.7%	-	-	(100.0%)	
Cash and creditor payments	46 798	46 798	6 013	12.8%	4 918	10.5%	5 881	12.6%	16 812	35.9%	-	-	(100.0%)	
Capital payments	-	-	1 096	-	8 255	-	322	-	9 673	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	235	235	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	3 726	3 726	1 415	38.0%	-	-	-	-	1 415	38.0%	-	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	6 377	-	1 676	26.3%	6 750	105.8%	14 196	-	22 622	-	-	-	(100.0%)	
Service charges	6 377	-	1 676	26.3%	6 750	105.8%	14 196	-	22 622	-	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 143	-	605	11.8%	2 858	55.6%	4 950	-	8 413	-	-	-	(100.0%)	
Employee related costs	1 387	-	332	23.9%	1 793	129.2%	3 185	-	5 310	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	400	-	53	13.3%	247	61.8%	394	-	694	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 356	-	220	6.6%	818	24.4%	1 371	-	2 409	-	-	-	(100.0%)	
Surplus/(Deficit)	1 234	-	1 071		3 892		9 246		14 209		-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	15 849	-	4 340	27.4%	18 874	119.1%	27 985	-	51 199	-	-	-	(100.0%)
Service charges	15 849	-	4 340	27.4%	18 874	119.1%	27 985	-	51 199	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	15 639	-	4 195	26.8%	17 705	113.2%	25 658	-	47 558	-	-	-	(100.0%)
Employee related costs	1 905	-	370	19.4%	1 936	101.6%	3 151	-	5 457	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	173	-	28	16.4%	265	153.5%	685	-	978	-	-	-	(100.0%)
Bulk purchases	8 909	-	3 465	38.9%	14 376	161.4%	20 024	-	37 865	-	-	-	(100.0%)
Other expenditure	4 653	-	331	7.1%	1 128	24.2%	1 798	-	3 257	-	-	-	(100.0%)
Surplus/(Deficit)	210	-	145		1 169		2 327		3 641		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	989	18.2%	1 339	24.6%	255	4.7%	2 859	52.5%	5 442	42.5%
Electricity	900	24.5%	384	10.5%	305	8.3%	2 080	56.7%	3 669	28.7%
Property Rates	620	16.8%	193	5.2%	150	4.1%	2 723	73.9%	3 687	28.8%
Total	2 509	19.6%	1 916	15.0%	710	5.5%	7 662	59.9%	12 797	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	M J Kgalla	014 743 1111
Financial Manager	M P Mohlosana	014 743 1111

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Modimolle(NP365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	104 394	104 394	16 621	15.9%	29 164	27.9%	31 597	30.3%	77 382	74.1%	20 942	81.3%	50.9%	
Property rates	12 460	12 460	3 373	27.1%	3 437	27.6%	3 461	27.8%	10 272	82.4%	3 798	84.8%	(8.9%)	
Service charges	55 817	55 817	11 029	19.8%	11 315	20.3%	17 325	31.0%	39 670	71.1%	10 220	95.5%	69.5%	
Other own revenue	36 117	36 117	2 219	6.1%	14 411	39.9%	10 810	29.9%	27 440	76.0%	6 924	63.1%	56.1%	
Operating Expenditure	104 368	104 368	19 165	18.4%	18 044	17.3%	18 572	17.8%	55 780	53.4%	19 427	71.7%	(4.4%)	
Employee related costs	33 626	33 626	8 697	25.9%	8 059	24.0%	8 288	24.6%	25 043	74.5%	7 505	79.7%	10.4%	
Provision for working capital	3 150	3 150	-	-	-	-	217	6.9%	217	6.9%	616	33.0%	(64.8%)	
Repairs and maintenance	2 191	2 191	478	21.8%	749	34.2%	668	30.5%	1 895	86.5%	742	59.1%	(9.9%)	
Bulk purchases	21 500	21 500	6 558	30.5%	4 850	22.6%	1 966	9.1%	13 373	62.2%	4 709	73.3%	(58.3%)	
Other expenditure	43 901	43 901	3 433	7.8%	4 386	10.0%	7 433	16.9%	15 252	34.7%	5 855	65.6%	27.0%	
Surplus/(Deficit)	26	26	(2 544)		11 120		13 025		21 602		1 515			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	31 029	31 029	4 938	15.9%	2 510	8.1%	2 113	6.8%	9 561	30.8%	13 401	63.4%	(84.2%)	
External loans	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 550	6 550	1 192	18.2%	(168)	(2.6%)	54	0.8%	1 078	16.5%	-	-	(100.0%)	
Grants and subsidies	14 698	14 698	3 746	25.5%	2 678	18.2%	1 938	13.2%	8 363	56.9%	-	-	(100.0%)	
Other	4 781	4 781	-	-	-	-	120	2.5%	120	2.5%	13 401	113.9%	(99.1%)	
Capital Expenditure	31 029	31 029	4 938	15.9%	2 510	8.1%	2 113	6.8%	9 561	30.8%	13 401	63.4%	(84.2%)	
Water	5 000	5 000	1 853	37.1%	229	4.6%	119	2.4%	2 200	44.0%	7 487	88.0%	(98.4%)	
Electricity	11 700	11 700	-	-	794	6.8%	352	3.0%	1 146	9.8%	1 952	94.1%	(82.0%)	
Housing	1 000	1 000	-	-	-	-	-	-	-	-	16	18.9%	(100.0%)	
Roads, pavements, bridges and storm water	1 766	1 766	289	16.4%	37	2.1%	239	13.6%	565	32.0%	263	62.7%	(8.9%)	
Other	11 563	11 563	2 796	24.2%	1 451	12.5%	1 403	12.1%	5 650	48.9%	3 683	45.7%	(61.9%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	104 368	104 368	19 165	18.4%	18 044	17.3%	18 572	17.8%	55 780	53.4%	19 427	71.7%	(4.4%)	
Capital Expenditure	31 029	31 029	4 938	15.9%	2 510	8.1%	2 113	6.8%	9 561	30.8%	13 401	63.4%	(84.2%)	
Total	135 397	135 397	24 103	17.8%	20 554	15.2%	20 684	15.3%	65 341	48.3%	32 828	69.1%	(37.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	104 394	104 394	23 805	22.8%	30 295	29.0%	23 281	22.3%	77 382	74.1%	20 687	79.7%	12.5%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 134	37 134	7 184	19.3%	13 704	36.9%	4 464	12.0%	25 352	68.3%	4 153	65.9%	7.5%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	67 261	67 261	16 621	24.7%	16 592	24.7%	18 817	28.0%	52 030	77.4%	16 534	84.3%	13.8%	
Payments	104 368	104 368	19 165	18.4%	18 044	17.3%	18 572	17.8%	55 780	53.4%	19 427	71.7%	(4.4%)	
Salaries, wages and allowances	33 626	33 626	8 697	25.9%	8 059	24.0%	8 288	24.6%	25 043	74.5%	7 505	80.3%	10.4%	
Cash and creditor payments	21 500	21 500	6 558	30.5%	4 850	22.6%	1 966	9.1%	13 373	62.2%	6 233	78.0%	(68.5%)	
Capital payments	5 750	5 750	35	0.6%	382	6.6%	-	-	417	7.2%	(1 425)	1.5%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	43 492	43 492	3 876	8.9%	4 753	10.9%	8 319	19.1%	16 948	39.0%	7 113	65.8%	16.9%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	23 663	23 663	3 171	13.4%	3 245	13.7%	8 933	37.8%	15 350	64.9%	3 366	85.1%	165.4%	
Service charges	15 355	15 355	3 171	20.7%	3 245	21.1%	3 082	20.1%	9 498	61.9%	2 884	79.2%	7.6%	
Grants and subsidies	8 308	8 308	-	-	-	-	5 851	70.4%	5 851	70.4%	502	116.7%	106.1%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Operating Expenditure	18 425	18 425	1 933	10.5%	1 865	10.1%	3 598	19.5%	7 396	40.1%	2 910	72.9%	23.6%	
Employee related costs	3 080	3 080	647	21.0%	639	20.7%	676	22.0%	1 962	63.7%	730	106.5%	(7.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	204	204	76	37.3%	40	19.5%	94	46.1%	210	102.9%	179	84.3%	(47.4%)	
Bulk purchases	5 500	5 500	1 021	18.6%	888	16.1%	766	13.9%	2 675	48.6%	1 190	64.3%	(35.6%)	
Other expenditure	9 642	9 642	189	2.0%	299	3.1%	2 062	21.4%	2 549	26.4%	811	64.4%	154.2%	
Surplus/(Deficit)	5 238	5 238	1 238		1 380		5 335		7 954		456			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	34 790	34 790	6 287	18.1%	6 593	19.0%	15 621	44.9%	28 501	81.9%	6 248	86.1%	150.0%
Service charges	24 768	24 768	6 282	25.4%	6 558	26.5%	10 740	43.4%	23 580	95.2%	5 454	88.9%	96.9%
Grants and subsidies	9 816	9 816	-	-	-	-	4 850	49.4%	4 850	49.4%	794	71.7%	510.9%
Other own revenue	206	206	5	2.2%	35	17.0%	31	14.8%	70	34.1%	-	-	43.5% (16511.3%)
Operating Expenditure	29 810	29 810	6 407	21.5%	5 435	18.2%	2 143	7.2%	13 985	46.9%	5 896	73.8%	(63.7%)
Employee related costs	2 193	2 193	623	28.4%	550	25.1%	351	16.0%	1 524	69.5%	458	69.4%	(23.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	830	830	119	14.3%	266	32.0%	197	23.7%	581	70.1%	200	49.1%	(1.7%)
Bulk purchases	16 000	16 000	5 537	34.6%	3 962	24.8%	1 200	7.5%	10 698	66.9%	3 519	71.2%	(65.9%)
Other expenditure	10 788	10 788	128	1.2%	657	6.1%	396	3.7%	1 181	10.9%	1 719	83.6%	(77.0%)
Surplus/(Deficit)	4 980	4 980	(120)		1 158		13 478		14 516		352		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	386	10.4%	308	8.3%	280	7.5%	2 745	73.8%	3 719	5.2%
Electricity	354	14.1%	221	9.2%	172	6.9%	1 755	69.9%	2 513	3.5%
Property Rates	548	3.9%	432	3.1%	356	2.6%	12 591	90.4%	13 927	19.6%
Other	1 270	2.5%	32 131	63.0%	503	1.0%	17 068	33.5%	50 972	71.7%
Total	2 557	3.6%	33 102	46.5%	1 311	1.8%	34 160	48.0%	71 130	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 155	100.0%	-	-	-	-	-	-	1 155	81.0%
Bulk Water	271	100.0%	-	-	-	-	-	-	271	19.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 427	100.0%	-	-	-	-	-	-	1 427	100.0%

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Bela Bela(NP366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	100 076	100 076	26 020	26.0%	23 934	23.9%	21 234	21.2%	71 188	71.1%	-	-	-	(100.0%)
Property rates	21 950	21 950	6 623	30.2%	4 004	18.2%	4 083	18.6%	14 709	67.0%	-	-	-	(100.0%)
Service charges	45 334	45 334	9 073	20.0%	11 640	25.7%	8 800	19.4%	29 513	65.1%	-	-	-	(100.0%)
Other own revenue	32 792	32 792	10 325	31.5%	8 291	25.3%	8 351	25.5%	26 966	82.2%	-	-	-	(100.0%)
Operating Expenditure	90 287	90 287	27 720	30.7%	23 265	25.8%	18 259	20.2%	69 244	76.7%	-	-	-	(100.0%)
Employee related costs	33 364	33 364	8 316	24.9%	8 517	25.5%	9 274	27.8%	26 108	78.3%	-	-	-	(100.0%)
Provision for working capital	6 100	6 100	5 586	91.6%	7	0.1%	-	-	5 592	91.7%	-	-	-	-
Repairs and maintenance	7 286	7 286	830	11.4%	1 241	17.0%	1 361	18.7%	3 432	47.1%	-	-	-	(100.0%)
Bulk purchases	21 605	21 605	6 389	29.6%	3 720	17.2%	4 023	18.6%	14 133	65.4%	-	-	-	(100.0%)
Other expenditure	21 932	21 932	6 599	30.1%	9 780	44.6%	3 600	16.4%	19 979	91.1%	-	-	-	(100.0%)
Surplus/(Deficit)	9 789	9 789	(1 700)		669		2 975		1 944		-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	24 360	24 360	1 563	6.4%	2 358	9.7%	3 706	15.2%	7 627	31.3%	-	-	-	(100.0%)
External loans	13 000	13 000	593	4.6%	903	6.9%	873	6.7%	2 369	18.2%	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	4 849	4 849	366	7.5%	283	5.8%	2 426	50.0%	3 075	63.4%	-	-	-	(100.0%)
Other	6 511	6 511	604	9.3%	1 172	18.0%	406	6.2%	2 182	33.5%	-	-	-	(100.0%)
Capital Expenditure	24 360	24 360	1 563	6.4%	2 358	9.7%	3 706	15.2%	7 627	31.3%	-	-	-	(100.0%)
Water	5 500	5 500	366	6.7%	283	5.1%	2 426	44.1%	3 075	55.9%	-	-	-	(100.0%)
Electricity	1 218	1 218	109	8.9%	249	20.4%	19	1.6%	377	30.9%	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 750	1 750	496	28.3%	682	39.0%	81	4.6%	1 259	71.9%	-	-	-	(100.0%)
Other	15 892	15 892	593	3.7%	1 144	7.2%	1 179	7.4%	2 917	18.4%	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	90 287	90 287	27 720	30.7%	23 265	25.8%	18 259	20.2%	69 244	76.7%	-	-	-	(100.0%)
Capital Expenditure	24 360	24 360	1 563	6.4%	2 358	9.7%	3 706	15.2%	7 627	31.3%	-	-	-	(100.0%)
Total	114 647	114 647	29 283	25.5%	25 624	22.3%	21 964	19.2%	76 871	67.0%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	23 125	-	-	-	-	-	23 125	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 371	-	-	-	-	-	7 371	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	15 755	-	-	-	-	-	15 755	-	-	-	-	-
Payments	-	-	35 888	-	-	-	-	-	35 888	-	-	-	-	-
Salaries, wages and allowances	-	-	7 858	-	-	-	-	-	7 858	-	-	-	-	-
Cash and creditor payments	-	-	11 255	-	-	-	-	-	11 255	-	-	-	-	-
Capital payments	-	-	2 061	-	-	-	-	-	2 061	-	-	-	-	-
Investments made	-	-	12 000	-	-	-	-	-	12 000	-	-	-	-	-
External loans repaid	-	-	39	-	-	-	-	-	39	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	2 675	-	-	-	-	-	2 675	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	13 313	13 313	1 772	13.3%	2 358	17.7%	1 544	11.6%	5 673	42.6%	-	-	-	(100.0%)
Service charges	8 922	8 922	1 762	19.8%	2 353	26.4%	1 543	17.3%	5 658	63.4%	-	-	-	(100.0%)
Grants and subsidies	4 373	4 373	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	19	19	10	52.1%	4	21.9%	-	1.8%	14	75.9%	-	-	-	(100.0%)
Operating Expenditure	10 437	10 437	1 848	17.7%	2 618	25.1%	1 347	12.9%	5 813	55.7%	-	-	-	(100.0%)
Employee related costs	4 144	4 144	992	23.9%	935	22.6%	892	21.5%	2 819	68.0%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	625	625	58	9.3%	216	34.6%	100	16.0%	374	59.9%	-	-	-	(100.0%)
Bulk purchases	4 469	4 469	762	17.0%	-	-	401	9.0%	1 163	26.0%	-	-	-	(100.0%)
Other expenditure	1 199	1 199	37	3.1%	1 467	122.3%	(46)	(3.9%)	1 457	121.5%	-	-	-	(100.0%)
Surplus/(Deficit)	2 876	2 876	(76)		(260)		197		(140)		-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	30 827	30 827	5 237	17.0%	7 402	24.0%	5 068	16.4%	17 707	57.4%	-	-	(100.0%)
Service charges	28 103	28 103	5 226	18.6%	7 347	26.1%	5 066	18.0%	17 639	62.8%	-	-	(100.0%)
Grants and subsidies	2 624	2 624	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	101	101	11	11.4%	55	54.7%	2	2.0%	68	68.1%	-	-	(100.0%)
Operating Expenditure	21 948	21 948	6 592	30.0%	4 804	21.9%	4 967	22.6%	16 364	74.6%	-	-	(100.0%)
Employee related costs	2 413	2 413	748	31.0%	797	33.0%	848	35.1%	2 393	99.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 533	1 533	192	12.5%	228	14.9%	444	28.9%	863	56.3%	-	-	(100.0%)
Bulk purchases	17 136	17 136	5 627	32.8%	3 720	21.7%	3 622	21.1%	12 970	75.7%	-	-	(100.0%)
Other expenditure	866	866	25	2.9%	59	6.9%	54	6.2%	138	15.9%	-	-	(100.0%)
Surplus/(Deficit)	8 879	8 879	(1 355)		2 598		101		1 343		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 410	14.5%	755	7.8%	537	5.5%	4 997	72.1%	9 699	25.0%
Electricity	1 593	52.7%	358	11.8%	220	7.3%	854	28.2%	3 025	7.8%
Property Rates	1 990	14.2%	925	6.6%	648	4.6%	10 439	74.6%	14 003	36.2%
Other	497	4.1%	360	3.0%	312	2.6%	10 837	90.3%	12 005	31.0%
Total	5 491	14.2%	2 397	6.2%	1 717	4.4%	29 128	75.2%	38 733	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Mogalakwena(NP367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08									2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget (1)
Operating Revenue and Expenditure													
Operating Revenue	403 291	437 040	78 961	19.6%	77 044	19.1%	39 000	8.9%	195 004	44.6%	93 419	92.8%	(58.3%)
Property rates	32 298	32 298	8 466	26.2%	8 401	26.0%	8 482	26.3%	25 348	78.5%	7 809	76.1%	8.6%
Service charges	105 298	100 809	28 664	27.2%	28 016	26.6%	25 931	25.7%	82 610	81.9%	29 684	99.8%	(12.6%)
Other own revenue	265 694	303 933	41 832	15.7%	40 628	15.3%	4 587	1.5%	87 046	28.6%	55 926	92.0%	(91.8%)
Operating Expenditure	292 277	295 601	50 641	17.3%	53 895	18.4%	51 732	17.5%	156 268	52.9%	54 478	57.7%	(5.0%)
Employee related costs	91 067	91 578	20 490	22.5%	21 122	23.2%	21 975	24.0%	63 587	69.4%	20 808	71.0%	5.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30 432	39 815	5 040	16.6%	9 096	29.6%	8 712	21.9%	22 758	57.2%	8 894	67.3%	(2.0%)
Bulk purchases	52 921	51 371	15 038	28.4%	10 923	20.8%	10 421	20.3%	36 383	70.8%	10 402	69.4%	0.2%
Other expenditure	117 857	112 837	10 072	8.5%	12 845	10.9%	10 623	9.4%	33 540	29.7%	14 374	34.8%	(26.1%)
Surplus/(Deficit)	111 014	141 439	28 320		23 149		(12 732)		38 736		38 941		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08									2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure													
Source of Finance	139 641	246 345	34 345	24.6%	45 423	32.5%	25 291	10.3%	105 059	42.6%	12 354	50.7%	104.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	65 769	129 094	26 045	39.6%	28 138	42.8%	9 753	7.6%	63 936	49.5%	1 698	24.9%	474.3%
Grants and subsidies	67 425	107 804	8 189	12.1%	14 554	21.6%	15 285	14.2%	38 028	35.3%	9 429	60.2%	62.1%
Other	6 447	9 447	112	1.7%	2 731	42.4%	253	2.7%	3 095	32.8%	1 227	50.9%	(79.4%)
Capital Expenditure	139 641	246 345	34 345	24.6%	45 423	32.5%	25 291	10.3%	105 059	42.6%	12 354	50.7%	104.7%
Water	14 247	45 066	1 154	8.1%	5 342	37.5%	8 125	18.0%	14 621	32.4%	1 079	52.6%	653.3%
Electricity	20 425	21 043	396	1.9%	970	4.7%	583	2.8%	1 948	9.3%	1 595	19.3%	(63.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 645	45 836	7 428	17.8%	8 102	19.5%	7 018	15.3%	22 547	49.2%	2 910	65.2%	141.1%
Other	63 323	134 401	25 367	40.1%	31 070	49.0%	9 566	7.1%	65 942	49.1%	6 771	37.8%	41.3%

Total Capital and Operating Expenditure

R thousands	2007/08									2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure													
Operating Expenditure	292 277	295 601	50 641	17.3%	53 895	18.4%	51 732	17.5%	156 268	52.9%	54 478	57.7%	(5.0%)
Capital Expenditure	139 641	246 345	34 345	24.6%	45 423	32.5%	25 291	10.3%	105 059	42.6%	12 354	50.7%	104.7%
Total	431 918	541 947	84 986	19.7%	99 318	23.0%	77 023	14.2%	261 327	48.2%	66 833	55.8%	15.2%

Part 3: Cash Receipts and Payments

R thousands	2007/08									2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Receipts and Payments													
Receipts	403 291	437 040	78 961	19.6%	60 667	15.0%	27 309	6.2%	166 937	38.2%	220 419	216.0%	(87.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	178 266	216 505	32 863	18.4%	5 576	3.1%	(5 443)	(2.5%)	32 996	15.2%	47 311	96.1%	(111.5%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	127 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	225 025	220 535	46 098	20.5%	55 091	24.5%	32 752	14.9%	133 940	60.7%	46 108	102.3%	(29.0%)
Payments	292 277	295 601	50 641	17.3%	53 895	18.4%	51 732	17.5%	156 268	52.9%	245 210	277.4%	(78.9%)
Salaries, wages and allowances	102 536	103 047	23 032	22.5%	22 819	22.3%	24 175	23.5%	70 026	68.0%	21 449	71.8%	12.7%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	12 471	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	148 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	189 741	192 554	27 609	14.6%	31 076	16.4%	27 557	14.3%	86 242	44.8%	63 290	79.4%	(56.5%)

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08									2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water													
Operating Revenue	52 331	87 770	7 487	14.3%	8 494	16.2%	3 315	3.8%	19 295	22.0%	28 024	129.6%	(88.2%)
Service charges	23 176	23 176	7 405	32.0%	6 987	30.1%	6 389	27.1%	20 679	89.2%	8 260	152.0%	(23.9%)
Grants and subsidies	29 156	64 595	82	0.3%	1 496	5.1%	(2 973)	(4.6%)	(1 394)	(2.2%)	19 764	106.4%	(115.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	42 477	50 336	6 293	14.8%	8 060	19.0%	7 537	15.0%	21 890	43.5%	11 850	57.4%	(36.4%)
Employee related costs	771	771	205	26.6%	930	120.6%	226	29.2%	1 361	176.4%	199	74.2%	13.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 340	12 425	946	21.8%	876	20.2%	1 076	8.7%	2 898	23.3%	1 903	80.6%	(43.5%)
Bulk purchases	16 689	15 139	2 210	13.2%	3 384	20.3%	3 460	22.9%	9 054	59.8%	3 345	57.2%	3.5%
Other expenditure	20 676	22 001	2 933	14.2%	2 870	13.9%	2 776	12.6%	8 578	39.0%	6 403	48.5%	(56.7%)
Surplus/(Deficit)	9 854	37 434	1 194		424		(4 222)		(2 605)		16 174		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	83 443	75 191	17 297	20.7%	17 131	20.5%	15 733	20.9%	50 160	66.7%	23 608	83.3%	(33.4%)
Operating Revenue	67 541	63 051	17 297	25.6%	17 130	25.4%	15 732	25.0%	50 159	79.6%	17 778	86.9%	(11.5%)
Service charges	15 900	12 138	-	-	-	-	-	-	-	-	5 827	61.8%	(100.0%)
Grants and subsidies	2	2	-	9.2%	1	27.9%	-	12.8%	1	49.9%	3	189.4%	(89.2%)
Other own revenue													
Operating Expenditure	75 296	68 271	15 889	21.1%	11 641	15.5%	12 328	18.1%	39 858	58.4%	12 838	53.6%	(4.0%)
Employee related costs	9 794	9 763	1 735	17.7%	2 025	20.7%	2 049	21.0%	5 809	59.5%	1 648	58.5%	24.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 785	7 785	1 133	14.6%	2 263	29.1%	2 931	37.6%	6 327	81.3%	1 905	61.5%	53.8%
Bulk purchases	36 232	36 232	12 828	35.4%	7 539	20.8%	6 961	19.2%	27 329	75.4%	7 057	74.9%	(1.4%)
Other expenditure	21 484	14 491	193	0.9%	(187)	(0.9%)	388	2.7%	394	2.7%	2 228	9.7%	(82.6%)
Surplus/(Deficit)	8 147	6 920	1 408		5 490		3 405		10 302		10 770		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 260	9.5%	1 861	7.8%	915	3.8%	18 865	78.9%	23 901	17.5%
Electricity	5 472	41.7%	3 820	29.1%	920	7.0%	2 915	22.2%	13 126	9.6%
Property Rates	2 952	8.0%	1 770	4.8%	898	2.4%	31 238	84.8%	36 858	27.1%
Other	1 631	2.6%	2 042	3.3%	1 168	1.9%	57 476	92.2%	62 316	45.8%
Total	12 314	9.0%	9 492	7.0%	3 900	2.9%	110 495	81.1%	136 201	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	100	12.9%	27	3.5%	12	1.5%	637	82.1%	775	100.0%
Total	100	12.9%	27	3.5%	12	1.5%	637	82.1%	775	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	263	81.7%	-	-	-	-	59	18.3%	322	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	263	81.7%	-	-	-	-	59	18.3%	322	100.0%

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Makhudutamaga(NP03a2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	11 432	11 432	2 859	25.0%	-	-	-	-	2 859	25.0%	2 884	77.4%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Other own revenue	11 432	11 432	2 859	25.0%	-	-	-	-	2 859	25.0%	2 881	75.7%	(100.0%)
Operating Expenditure	16 436	16 436	2 151	13.1%	-	-	-	-	2 151	13.1%	3 327	126.3%	(100.0%)
Employee related costs	15 686	15 686	684	4.4%	-	-	-	-	684	4.4%	1 026	44.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	750	750	6	0.8%	-	-	-	-	6	0.8%	18	16.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 462	-	-	-	-	-	1 462	-	2 283	-	(100.0%)
Surplus/(Deficit)	(5 004)	(5 004)	708						708		(443)		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	37 168	37 168	-	-	-	-	-	-	-	-	-	14.3%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 168	37 168	-	-	-	-	-	-	-	-	-	14.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	37 168	37 168	1 379	3.7%	-	-	-	-	1 379	3.7%	6 397	61.4%	(100.0%)
Water	7 500	7 500	1 037	13.8%	-	-	-	-	1 037	13.8%	1 581	86.5%	(100.0%)
Electricity	4 086	4 086	250	6.1%	-	-	-	-	250	6.1%	2 763	99.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 887	7 887	-	-	-	-	-	-	-	-	2 052	128.3%	(100.0%)
Other	17 695	17 695	91	0.5%	-	-	-	-	91	0.5%	-	8.5%	-

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	16 436	16 436	2 151	13.1%	-	-	-	-	2 151	13.1%	3 327	126.3%	(100.0%)
Capital Expenditure	37 168	37 168	1 379	3.7%	-	-	-	-	1 379	3.7%	6 397	61.4%	(100.0%)
Total	53 603	53 603	3 530	6.6%					3 530	6.6%	9 724	81.3%	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	72 114	72 114	22 379	31.0%	-	-	-	-	22 379	31.0%	24 198	95.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	60 682	60 682	19 519	32.2%	-	-	-	-	19 519	32.2%	20 993	98.3%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	11 432	11 432	2 859	25.0%	-	-	-	-	2 859	25.0%	3 205	80.3%	(100.0%)
Payments	72 114	72 114	3 775	5.2%	-	-	-	-	3 775	5.2%	12 474	58.3%	(100.0%)
Salaries, wages and allowances	12 467	12 467	684	5.5%	-	-	-	-	684	5.5%	2 313	75.9%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	37 168	37 168	1 379	3.7%	-	-	-	-	1 379	3.7%	6 397	52.1%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	185	-	-	-	-	-	185	-	611	-	(100.0%)
Other payments	22 479	22 479	1 528	6.8%	-	-	-	-	1 528	6.8%	3 153	43.4%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	115	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	115	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-						-		(112)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	MR Sekonya	013 265 1177
Financial Manager	Mr Dipore (Acting CFO)	013 265 1177

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) No information submitted for month 4 to 9.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

Municipal Manager	M F Mokoko	015 622 8000
Financial Manager	D Letschedi	015 622 8000

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Limpopo: Greater Marble Hall(NP03a4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	86 716	86 716	17 366	20.0%	-	-	-	-	17 366	20.0%	17 230	70.7%	(100.0%)	
Property rates	7 284	7 284	1 177	16.2%	-	-	-	-	1 177	16.2%	1 124	51.0%	(100.0%)	
Service charges	26 279	26 279	4 927	18.8%	-	-	-	-	4 927	18.8%	4 039	72.0%	(100.0%)	
Other own revenue	53 152	53 152	11 262	21.2%	-	-	-	-	11 262	21.2%	12 066	73.1%	(100.0%)	
Operating Expenditure	86 194	86 194	14 910	17.3%	-	-	-	-	14 910	17.3%	12 958	55.3%	(100.0%)	
Employee related costs	30 620	30 620	6 444	21.0%	-	-	-	-	6 444	21.0%	4 775	60.7%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 271	4 271	564	13.2%	-	-	-	-	564	13.2%	238	56.1%	(100.0%)	
Bulk purchases	10 000	10 000	2 240	22.4%	-	-	-	-	2 240	22.4%	1 969	69.0%	(100.0%)	
Other expenditure	41 303	41 303	5 661	13.7%	-	-	-	-	5 661	13.7%	5 976	48.0%	(100.0%)	
Surplus/(Deficit)	522	522	2 456	-	-	-	-	-	2 456	-	4 272	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	14 238	14 238	692	4.9%	-	-	-	-	692	4.9%	2 832	66.1%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	6 050	6 050	491	8.1%	-	-	-	-	491	8.1%	2 602	52.6%	(100.0%)	
Other	8 188	8 188	202	2.5%	-	-	-	-	202	2.5%	230	38.1%	(100.0%)	
Capital Expenditure	14 238	14 238	692	4.9%	-	-	-	-	692	4.9%	2 832	66.1%	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	1 624	70.0%	(100.0%)	
Roads, pavements, bridges and storm water	4 000	4 000	491	12.3%	-	-	-	-	491	12.3%	977	104.0%	(100.0%)	
Other	10 238	10 238	202	2.0%	-	-	-	-	202	2.0%	230	55.5%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	86 194	86 194	14 910	17.3%	-	-	-	-	14 910	17.3%	12 958	55.3%	(100.0%)	
Capital Expenditure	14 238	14 238	692	4.9%	-	-	-	-	692	4.9%	2 832	66.1%	(100.0%)	
Total	100 431	100 431	15 602	15.5%	-	-	-	-	15 602	15.5%	15 790	56.9%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	86 194	86 194	14 103	16.4%	-	-	-	-	14 103	16.4%	19 460	73.8%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	31 805	31 805	9 846	31.0%	-	-	-	-	9 846	31.0%	11 143	89.0%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	54 389	54 389	4 256	7.8%	-	-	-	-	4 256	7.8%	8 317	62.1%	(100.0%)	
Payments	86 194	86 194	14 716	17.1%	-	-	-	-	14 716	17.1%	12 958	60.0%	(100.0%)	
Salaries, wages and allowances	30 620	30 620	6 444	21.0%	-	-	-	-	6 444	21.0%	4 775	60.3%	(100.0%)	
Cash and creditor payments	10 000	10 000	2 240	22.4%	-	-	-	-	2 240	22.4%	1 969	69.0%	(100.0%)	
Capital payments	14 238	14 238	674	4.7%	-	-	-	-	674	4.7%	2 832	66.1%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	31 337	31 337	5 358	17.1%	-	-	-	-	5 358	17.1%	3 382	53.1%	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	9 778	9 778	1 302	13.3%	-	-	-	-	1 302	13.3%	3 321	61.3%	(100.0%)	
Service charges	5 990	5 990	847	14.1%	-	-	-	-	847	14.1%	1 150	69.3%	(100.0%)	
Grants and subsidies	1 200	1 200	400	33.3%	-	-	-	-	400	33.3%	2 106	50.0%	(100.0%)	
Other own revenue	2 588	2 588	55	2.1%	-	-	-	-	55	2.1%	57	60.0%	(100.0%)	
Operating Expenditure	7 942	7 942	1 646	20.7%	-	-	-	-	1 646	20.7%	1 629	61.8%	(100.0%)	
Employee related costs	2 430	2 430	638	26.3%	-	-	-	-	638	26.3%	634	67.0%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	917	917	270	29.4%	-	-	-	-	270	29.4%	93	71.5%	(100.0%)	
Bulk purchases	2 800	2 800	590	21.1%	-	-	-	-	590	21.1%	730	79.2%	(100.0%)	
Other expenditure	1 795	1 795	147	8.2%	-	-	-	-	147	8.2%	172	25.2%	(100.0%)	
Surplus/(Deficit)	1 836	1 836	(344)	-	-	-	-	-	(344)	-	1 692	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	14 586	14 586	3 323	22.8%	-	-	-	-	3 323	22.8%	5 279	61.6%	(100.0%)
Service charges	12 786	12 786	1 813	14.2%	-	-	-	-	1 813	14.2%	2 145	68.8%	(100.0%)
Grants and subsidies	1 800	1 800	600	33.3%	-	-	-	-	600	33.3%	3 041	51.3%	(100.0%)
Other own revenue	-	-	910	-	-	-	-	-	910	-	92	43.4%	(100.0%)
Operating Expenditure	13 740	13 740	2 248	16.4%	-	-	-	-	2 248	16.4%	1 728	56.1%	(100.0%)
Employee related costs	1 302	1 302	316	24.2%	-	-	-	-	316	24.2%	209	65.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	897	897	21	2.3%	-	-	-	-	21	2.3%	17	37.1%	(100.0%)
Bulk purchases	7 200	7 200	1 651	22.9%	-	-	-	-	1 651	22.9%	1 239	65.7%	(100.0%)
Other expenditure	4 341	4 341	261	6.0%	-	-	-	-	261	6.0%	263	37.1%	(100.0%)
Surplus/(Deficit)	846	846	1 075						1 075		3 551		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	236	9.4%	47	1.9%	15	0.6%	2 207	88.1%	2 505	25.4%
Electricity	493	46.5%	14	1.3%	4	0.4%	551	51.9%	1 062	10.8%
Property Rates	389	35.4%	88	8.0%	69	6.3%	553	50.3%	1 099	11.1%
Other	844	16.3%	198	3.8%	166	3.2%	3 984	76.7%	5 192	52.7%
Total	1 962	19.9%	346	3.5%	254	2.6%	7 296	74.0%	9 858	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	437	100.0%	-	-	-	-	-	-	437	72.8%
Bulk Water	164	100.0%	-	-	-	-	-	-	164	27.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	601	100.0%	-	-	-	-	-	-	601	100.0%

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Limpopo: Greater Tubatse(NP03a6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	-	-	27 167	-	59 499	-	34 701	-	121 368	-	-	-	-	(100.0%)
Property rates	-	-	6 230	-	16 740	-	7 279	-	30 249	-	-	-	-	(100.0%)
Service charges	-	-	2 871	-	7 865	-	4 258	-	14 993	-	-	-	-	(100.0%)
Other own revenue	-	-	18 066	-	34 894	-	23 164	-	76 125	-	-	-	-	(100.0%)
Operating Expenditure	-	-	18 845	-	46 982	-	26 558	-	92 384	-	-	-	-	(100.0%)
Employee related costs	-	-	12 353	-	25 792	-	15 408	-	53 553	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	308	-	1 260	-	818	-	2 387	-	-	-	-	(100.0%)
Bulk purchases	-	-	6	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	6 183	-	19 929	-	10 332	-	36 444	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	8 322	-	12 517	-	8 143	-	28 984	-	-	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	63 166	63 166	18 071	28.6%	88 812	140.6%	45 040	71.3%	151 924	240.5%	-	-	-	(100.0%)
External loans	20 000	20 000	-	-	29 500	147.5%	13 800	69.0%	43 300	216.5%	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 801	10 801	14 000	129.6%	40 080	371.1%	6 500	60.2%	60 580	560.9%	-	-	-	(100.0%)
Other	32 365	32 365	4 071	12.6%	19 232	59.4%	24 740	76.4%	48 044	148.4%	-	-	-	(100.0%)
Capital Expenditure	63 666	63 666	14 193	22.3%	5 501	8.6%	7 706	12.1%	27 400	43.0%	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 400	7 400	-	-	786	10.6%	78	1.1%	864	11.7%	-	-	-	(100.0%)
Housing	300	300	-	-	535	178.4%	-	-	2 737	912.4%	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	43 465	43 465	-	-	-	-	4 518	10.4%	4 518	10.4%	-	-	-	(100.0%)
Other	12 501	12 501	14 193	113.5%	4 179	33.4%	907	7.3%	19 280	154.2%	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	-	-	18 845	-	46 982	-	26 558	-	92 384	-	-	-	-	(100.0%)
Capital Expenditure	63 666	63 666	14 193	22.3%	5 501	8.6%	7 706	12.1%	27 400	43.0%	-	-	-	(100.0%)
Total	63 666	63 666	33 038	51.9%	52 483	82.4%	34 264	53.8%	119 784	188.1%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	174 402	174 402	8 788	5.0%	-	-	-	-	8 788	5.0%	38 717	-	-	(100.0%)
External loans	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	77 280	77 280	-	-	-	-	-	-	-	-	27 175	-	-	(100.0%)
Investments redeemed	5 000	5 000	5 035	100.7%	-	-	-	-	5 035	100.7%	353	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	2	-	-	-	-	-	2	-	140	-	-	(100.0%)
Other receipts	65 122	65 122	3 751	5.8%	-	-	-	-	3 751	5.8%	11 050	-	-	(100.0%)
Payments	172 913	172 913	10 600	6.1%	-	-	-	-	10 600	6.1%	22 493	-	-	(100.0%)
Salaries, wages and allowances	49 124	49 124	3 585	7.3%	-	-	-	-	3 585	7.3%	9 084	-	-	(100.0%)
Cash and creditor payments	51 804	51 804	1 314	2.5%	-	-	-	-	1 314	2.5%	5 620	-	-	(100.0%)
Capital payments	60 466	60 466	-	-	-	-	-	-	-	-	7 378	-	-	(100.0%)
Investments made	-	-	5 000	-	-	-	-	-	5 000	-	-	-	-	-
External loans repaid	4 706	4 706	-	-	-	-	-	-	-	-	409	-	-	(100.0%)
Statutory payments (including VAT)	-	-	701	70126800.0%	-	-	-	-	701	70126800.0%	-	-	-	-
Other payments	6 812	6 812	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	1 338	-	3 303	-	1 884	-	6 525	-	-	-	-	(100.0%)
Service charges	-	-	1 332	-	3 294	-	1 816	-	6 443	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	9	-	68	-	83	-	-	-	-	(100.0%)
Operating Expenditure	-	-	365	-	918	-	974	-	2 256	-	-	-	-	(100.0%)
Employee related costs	-	-	139	-	688	-	745	-	1 572	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	226	-	230	-	229	-	685	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	973	-	2 385	-	910	-	4 269	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 021	32.4%	463	7.4%	3 756	60.2%	-	-	6 240	17.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	3 893	15.1%	1 946	7.6%	19 891	77.3%	-	-	25 729	73.9%
Other	828	28.9%	253	8.8%	1 784	62.3%	-	-	2 865	8.2%
Total	6 742	19.4%	2 662	7.6%	25 430	73.0%	-	-	34 834	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S P S Malapeng	013 231 7815
Financial Manager	L. Mkwana	013 231 7815

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) No budget information submitted to National Treasury.

Limpopo: Greater Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	714 946	714 946	80 839	11.3%	333 053	46.6%	85 286	11.9%	499 177	69.8%	8 979	47.2%	849.9%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	714 946	714 946	80 839	11.3%	333 053	46.6%	85 286	11.9%	499 177	69.8%	8 979	47.2%	849.9%	
Operating Expenditure	276 959	276 959	54 699	19.7%	38 651	14.0%	41 253	14.9%	134 603	48.6%	182 637	100.9%	(77.4%)	
Employee related costs	102 558	102 558	11 160	10.9%	11 456	11.2%	17 497	17.1%	40 113	39.1%	9 209	63.1%	90.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	62 033	62 033	3 207	5.2%	7 321	11.8%	5 423	8.7%	15 952	25.7%	(1 536)	84.0%	(453.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	112 368	112 368	40 331	35.9%	19 874	17.7%	18 333	16.3%	78 538	69.9%	174 963	107.2%	(89.5%)	
Surplus/(Deficit)	437 987	437 987	26 140		294 402		44 033		364 574		(173 658)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	59 340	-	63 080	-	11 873	-	134 293	-	54 504	61.1%	(78.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	32	-	740	-	152	-	925	-	-	-	(100.0%)	
Grants and subsidies	-	-	53 693	-	53 571	-	11 720	-	118 984	-	54 126	59.6%	(78.3%)	
Other	-	-	5 616	-	8 769	-	-	-	14 384	-	378	127.9%	(100.0%)	
Capital Expenditure	-	-	61 251	-	63 078	-	11 873	-	136 201	-	54 504	61.1%	(78.2%)	
Water	-	-	50 569	-	50 929	-	9 670	-	111 167	-	51 276	65.4%	(81.1%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	5 402	-	2 642	-	445	-	8 489	-	347	27.9%	28.5%	
Other	-	-	5 280	-	9 507	-	1 758	-	16 545	-	2 882	44.1%	(39.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	276 959	276 959	54 699	19.7%	38 651	14.0%	41 253	14.9%	134 603	48.6%	182 637	100.9%	(77.4%)	
Capital Expenditure	-	-	61 251	-	63 078	-	11 873	-	136 201	-	54 504	61.1%	(78.2%)	
Total	276 959	276 959	115 950	41.9%	101 729	36.7%	53 125	19.2%	270 804	97.8%	237 141	85.7%	(77.6%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	224 373	-	463 752	-	73 692	-	761 817	-	236 074	165.9%	(68.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	123 792	-	112 744	-	14 013	-	250 549	-	164 075	105.5%	(91.5%)	
Investments redeemed	-	-	97 153	-	130 177	-	30 000	-	257 331	-	50 530	-	(40.6%)	
Statutory receipts (including VAT)	-	-	30	-	-	-	23 670	-	23 701	-	10 062	-	135.2%	
Other receipts	-	-	3 397	-	220 831	-	6 009	-	230 237	-	11 407	303.6%	(47.3%)	
Payments	-	-	176 206	-	169 977	-	22 437	-	368 620	-	111 380	253.0%	(79.9%)	
Salaries, wages and allowances	-	-	12 147	-	12 759	-	8 969	-	33 874	-	10 512	22.3%	(14.7%)	
Cash and creditor payments	-	-	1 322	-	2 462	-	809	-	4 593	-	9 109	-	(91.1%)	
Capital payments	-	-	39 356	-	63 085	-	11 725	-	114 166	-	54 504	2695.4%	(78.5%)	
Investments made	-	-	121 256	-	91 671	-	934	-	213 862	-	35 384	-	(79.4%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	2 125	-	-	-	-	-	2 125	-	1 871	-	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	105 623	105 623	75 000	71.0%	51 342	48.6%	-	-	126 342	119.6%	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	105 623	105 623	75 000	71.0%	51 342	48.6%	-	-	126 342	119.6%	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	137 294	137 294	34 276	25.0%	16 576	12.1%	21 049	15.3%	71 901	52.4%	125 230	108.4%	(83.2%)	
Employee related costs	45 157	45 157	1 404	3.1%	1 391	3.1%	7 152	15.8%	9 947	22.0%	1 255	61.0%	470.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	50 068	50 068	3 002	6.0%	7 028	14.0%	5 269	10.5%	15 298	30.6%	(1 973)	123.5%	(367.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	42 069	42 069	29 870	71.0%	8 157	19.4%	8 628	20.5%	46 656	110.9%	125 949	109.7%	(93.1%)	
Surplus/(Deficit)	(31 671)	(31 671)	40 724		34 766		(21 049)		54 441		(125 230)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1	-	1	-	3	-	40 603	100.0%	40 609	100.0%
Total	1	-	1	-	3	-	40 603	100.0%	40 609	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	98	22.6%	4	0.8%	18	4.1%	313	72.5%	432	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	98	22.6%	4	0.8%	18	4.1%	313	72.5%	432	100.0%

Contact Details

Municipal Manager	C C Nkadmeng	013 262 4364
Financial Manager	S Sanporsad	013 262 4364

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.