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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(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%		(0.4%)	31 865				(15.9%)
Repairs and maintenance	431 387	447 330	47 749	11.1%	133 609	31.0%		15.1%	307 482		43 212		191.9%
Bulk purchases	554 675	526 040	147 797	26.6%	132 180	23.8%		19.7%	382 494		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

Part 2: Capital Revenue and Expend	liture												
						07/08						06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
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		326.59
Internal contributions	458 041	480 621	59 615	13.0%	57 210	12.5%	51 177	10.6%	168 001	35.0%	27 220		88.09
Grants and subsidies	1 835 208	2 158 765	385 106	21.0%		30.2%	331 977	15.4%					120.99
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		10.29
Electricity	232 781	242 707	17 520	7.5%	29 277	12.6%	15 075	6.2%	61 869				(12.3%
Housing	11 224	11 875	717	6.4%	1 195	10.6%	2 362	19.9%	4 274	36.0%			(33.3%
Roads, pavements, bridges and storm water	495 125	510 526	62 858	12.7%		12.2%	53 869	10.6%					35.99
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		224.69

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													1
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%
	1											1	1
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%

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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	21.2%	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	1	54.6%

Fait 4a. Operating Revenue and Expe	indital c by i	unction											
					200	17/08					200	06/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	542 520	605 743	210 301	38.8%	179 369	33.1%	167 450	27.6%	557 125	92.0%	111 211		50.6%
Service charges	274 822	281 273	82 725	30.1%	107 849	39.2%	75 520	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	533.7%	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%			139.6%
Bulk purchases	169 249	162 965	30 164	17.8%		18.5%	19 150			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)		

Tart 4b. Operating Nevertue and Expe		unotion			200	7/08					200	6/07	
	D	david.	Florat C	tuarter		Quarter	Third	Quarter	V	to Date		Quarter	
	Buc	3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	751 972	803 656	278 266	37.0%	236 200	31.4%	179 203	22.3%	693 670	86.3%	170 654		5.0%
Service charges	696 385	748 994	261 919	37.6%	231 876	33.3%	171 569	22.9%	665 365	88.8%	156 172		9.9%
Grants and subsidies	42 608	41 442	12 794	30.0%	2 617	6.1%	5 799	14.0%	21 210		13 699		(57.7%)
Other own revenue	12 979	13 220	3 553	27.4%	1 707	13.2%	1 835	13.9%	7 095	53.7%	783		134.4%
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	533.7%	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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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 Exper	lulture												
					200	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(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	-	-		-		-		-		-	-	-	
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

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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 Other	-		4 751 2 076	-	1 884 1 159	-	813 1 654		7 448 4 889		-	-	(100.0% (100.0%
Olifoi	1	-	2070		1 139		1 034		4 007	· ·			(100.00)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
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%)

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%)

Tart 4a. Operating Revenue and Expe	i ananano by i	unonon				TIO.						4 6 00 TH	
						17/08						06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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	-	-	-	-	-	-	-	-	-	-	-	-	- 1
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				

Fait 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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

	0 - 30 [Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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%	-	

CONTROCT Details		
Municipal Manager	Z S Makhubele	015 811 5500
Financial Manager	F Makamu	015 811 5500

Source Local Government Database

Total includes quarter 1 to 3.
 Cy Comparison between quarter 3 figures of the current financial year and the previous financial year.
 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

Part : Operating kevenue and Expenditure													
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(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		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		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 5 3 4	3 748	349	6.3%	502	9.1%	485	12.9%	1 336	35.7%	906	59.7%	(46.5%)
Bulk purchases	8 512	8 720	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

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%		12.4%	5 507	43.1%	12 126		9 098		(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

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													l l
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

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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		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		

Tart 4b. Operating Nevertae and Expe		unouon			201	7/08					200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
								-		budget		budget	
R thousands													
Ele-stelete.													
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 5 4 0	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)		
Julpius/(Dollory	(2 312)	(3 314)	(221)		(717)		(303)		(1700)		(421)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	462	100.0%	-	-	-	-	-	-	462	3.59
Bulk Water	380	100.0%	-	-	-	-	-	-	380	2.99
PAYE deductions	238	100.0%	-	-	-	-	-	-	238	1.89
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	340	100.0%	-	-	-	-	-	-	340	2.69
Loan repayments	541	100.0%	-	-	-	-	-	-	541	4.19
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	172	100.0%	-	-	-	-	-	-	172	1.39
Other	11 133	100.0%	=	-	-	-	-		11 133	83.99
Total	13 267	100.0%							13 267	100.0%

Contact Details		
Municipal Manager	I P Mutshinyali	015 309 9246
Financial Manager	M.F. Mankahidi	015 309 9246

Source Local Government Database

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

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(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%		24.9%				78.0%	44 195		(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%	103.5%
Bulk purchases	74 296	51 129	15 694	21.1%		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

ture												
				Second								
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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		Q3 of 2006/07 to Q3 of 2007/08
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%)
15 000	15 000	-	-	-	-	-	-	-	-	73	6.0%	(100.0%
-	-	-	-	-	-	-	-	-	-	-	5.8%	-
22 730	22 730		14.5%	4 187	18.4%	1 140	5.0%	8 615	37.9%		61.2%	(66.9%
		323	-	261	-	-	-	584	-	719	-	(100.0%
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%)
-	-	-	-	-	-	-	-	-	-	-	-	-
13 119	13 119	323	2.5%	320	2.4%	14	0.1%	657	5.0%	1 019	27.3%	(98.7%
-	-	-		-	-	-	-		-	-	-	-
		3 287				1 127						
16 437	16 437	-	-	21	0.1%	-	-	21	0.1%	571	5.8%	(100.0%
	But Main appropriation 37 730 15 000 22 730	Budget Adjusted appropriation Adjusted	Burdget First C	Budget First Quarter	Budget First Quarter Scott	Budget First Counter Second Guarter Actual St.O.a.s.% of Actual Expenditure Main Adjusted Actual St.O.a.s.% of Actual Expenditure Main Appropriation Actual Expenditure Actual Appropriation Actual Expenditure Actual Actual Expenditure Actual Actual	Budget First Quarter Second Quarter Third	Budget First Quarter Second Quarter Third Quarter	Budget	Budget First Quarter Scoord Quarter Third Quarter Year to Date	Sudget First Quarter Second Quarter Third Quarter Year to Date Third Quarter Plant to Quarter Q	Budget First Quarter Second Quarter Third Quarter The Quarter

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
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

					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands										3		9	
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			90 822		89 254		88 625		268 701		86 648	83.0%	2.3%
Salaries, wages and allowances	-	-	28 797	-	30 111	-	32 395	-	91 303	-	30 247	93.7%	7.1%
Cash and creditor payments	-	-	44 037		36 362	-	33 080	-	113 479		26 976		22.6%
Capital payments	-	-	3 533	-	3 171	-	1 088	-	7 792		2 810		(61.3%)
Investments made	-	-	-	-		-	6 000	-	6 000		10 800	-	(44.4%)
External loans repaid Statutory payments (including VAT)	-		790	-	3 294 3 226	-	356	-	3 294 4 372	-	1 805	39.7%	(80.3%)
Other payments	-	-	13 665		13 091	-	15 706		42 462	-	14 010	72.5%	12.1%

2007/08 200407													
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорпацоп		арргорпации		buuget		budget		budget	
R thousands													
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	14 685	16 603	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%	-
Other own revenue	(380)	(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		

Turt 4b. Operating Nevertue and Expe					200	7/08					200	6/07	
	Buc	laet	First C	luarter		Quarter	Third (Quarter	Year 1	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
	арргорпалоп	Duager	Experientare	appropriation	Experience	appropriation	Expenditure	budget	Experiance	% of adjusted	Experiance	% of adjusted	10 45 01 2007/00
										budget		budget	
R thousands													
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%	6 477	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

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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%	2 003	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

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 355	100.0%	-	-	-	-	-	-	6 355	19.99
Bulk Water	27	100.0%	-	-	-	-	-	-	27	0.19
PAYE deductions	1 397	100.0%	-	-	-	-	-	-	1 397	4.49
VAT (output less input)	575	100.0%	-	-	-	-	-	-	575	1.89
Pensions / Retirement	1 486	100.0%	-	-	-	-	-	-	1 486	4.69
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 558	100.0%	-	-	-	-	-	-	3 558	11.19
Auditor-General	30	100.0%	-	-	-	-	-	-	30	0.19
Other	18 553	100.0%	-	-	-	-	-	-	18 553	58.09
Total	31 982	100.0%							31 982	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

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

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(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%		26.5%	16 852	27.9%		79.9%	13 181	72.7%	27.8%
Provision for working capital	15 500	15 500	2 374	15.3%		17.8%	719	4.6%	5 848	37.7%	1 603	157.3%	(55.1%)
Repairs and maintenance	8 274	8 274	2 186	26.4%		31.5%	3 245	39.2%		97.1%	1 213	80.0%	167.5%
Bulk purchases	67 476	67 476	6 404	9.5%	5 505	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

					200	17/08					200	6/07	
	Buo	iget	First 0	tuarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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		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 Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
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

,					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
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	38 446 44 408	38 446 44 408	7 858	17.7%	3 557	8.0%	1 307	2.9%	17 529	45.6%			(100.0%)
Onei payments	44 400	44 400	/ 030	17.770	3 337	0.070	1 307	2.970	12 723	20.0%			(100.0%)

Tart 4a. Operating Revenue and Expe	l lancaro by r	2007/08 2006/07												
	Buc			Quarter		Quarter		Quarter		to Date		Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08	
										budget		budget		
R thousands														
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 0 6 8	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			

Tart 4b. Operating Revenue and Expe	2007/08 2006/07													
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands														
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%		17.5%		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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Í										
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

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tot	al
R thousands	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		-	-	-	-		-	-	-	
Fotal .			-		-				-	

Contact Details

Municipal Manager

- F	inancial Manager	J H Jacobs	015 780 6303
- N	Junicipal Manager	A N Mudunungu	015 780 6302

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure													
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
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

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/0 to Q3 of 2007/0
R thousands													
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

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
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

					20	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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	-	-			-		-	-	-		-		-

r art 4a. Operating Nevertue and Expe	2007/08 2006/07												
	Bud	iget	First 0	Quarter	Second	d Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
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 Expe	challare by i	unction											
						17/08						06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
R Inousands													
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)				
Julpius/(Delicity			(410)						(410)				

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		
Total			-		-			-	-	

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

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.

Limpopo: Mopani(DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ulture												
					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	346 193	370 152	115 209	33.3%	40 632	11.7%	139 820	37.8%	295 661	79.9%		2.7%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	346 193	370 152	115 209	33.3%	40 632	11.7%	139 820	37.8%	295 661	79.9%	-	2.7%	(100.0%)
Operating Expenditure	113 522	150 628	28 229	24.9%	46 438	40.9%	90 944	60.4%	165 611	109.9%		3.2%	(100.0%)
Employee related costs	51 299	39 426	7 127	13.9%	7 359	14.3%	8 751	22.2%	23 237	58.9%	-	5.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 379	42 073	6 172	259.5%	21 699	912.3%	47 444	112.8%	75 316	179.0%	-	0.1%	(100.0%)
Bulk purchases Other expenditure	59 845	69 128	14 930	24.9%	17 379	29.0%	34 749	50.3%	67 058	97.0%	-	2.6%	(100.00()
Otner expenditure	59 845	69 128	14 930	24.9%	1/ 3/9	29.0%	34 /49	50.3%	67 058	97.0%	•	2.6%	(100.0%)
Surplus/(Deficit)	232 671	219 524	86 980		(5 806)		48 876		130 050				

Part 2: Capital Revenue and Expenditur

					200	17/08					201	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	346 193	370 152	115 199	33.3%	100 474	29.0%	139 820	37.8%	355 493	96.0%	-	21.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	325 565	367 202	114 146	35.1%	99 290	30.5%	138 439	37.7%	351 874		-	21.8%	(100.0%)
Other	20 628	2 950	1 054	5.1%	1 184	5.7%	1 381	46.8%	3 619	122.7%	-	1.1%	(100.0%)
Capital Expenditure	203 476	241 351	17 301	8.5%	49 249	24.2%	88 323	36.6%	154 874	64.2%		28.5%	(100.0%)
Water	103 121	141 588	10 551	10.2%	33 113	32.1%	50 751	35.8%	94 415	66.7%	-	44.0%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	48 100	43 402	6 750	14.0%	7 681	16.0%	8 275	19.1%			-	5.3%	(100.0%)
Other	52 255	56 360	-	-	8 456	16.2%	29 297	52.0%	37 753	67.0%	-	2.5%	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	113 522	150 628	28 229	24.9%	46 438	40.9%	90 944	60.4%	165 611	109.9%	-	3.2%	(100.0%)
Capital Expenditure	203 476	241 351	17 301	8.5%	49 249	24.2%	88 323	36.6%	154 874	64.2%	-	28.5%	(100.0%)
													i l
Total	316 998	391 978	45 530	14.4%	95 687	30.2%	179 268	45.7%	320 485	81.8%	-	14.9%	(100.0%)

Part 3: Cash Receipts and Payments

Fait 3. Casif Receipts and Fayinents					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	346 193	370 152	115 209	33.3%	111 501	32.2%	159 820	43.2%	386 530	104.4%	-	21.1%	(100.0%)
External loans	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	325 565	367 202	114 146	35.1%	99 290	30.5%	138 439	37.7%	351 874	95.8%	-	21.8%	(100.0%)
Investments redeemed	10 000	-	-	-	11 027	110.3%	20 000	-	31 027	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	10 628	2 950	1 064	10.0%	1 184	11.1%	1 381	46.8%	3 629	123.0%	-	1.1%	(100.0%)
Payments	346 193	391 978	187 048	54.0%	225 702	65.2%	307 216	78.4%	719 966	183.7%		29.1%	(100.0%)
Salaries, wages and allowances	51 299	39 426	7 127	13.9%	7 359	14.3%	8 751	22.2%	23 237	58.9%	-	5.1%	(100.0%)
Cash and creditor payments	-	-	155 161	-	80 009	-	127 948		363 119	-	-	-	(100.0%)
Capital payments	232 671	241 351	18 910	8.1%	49 256	21.2%	88 323	36.6%	156 489	64.8%	-	28.5%	(100.0%)
Investments made	-	-	-	-	50 000	-	-	-	50 000	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-		-	-	-	-	-	-	-	-	-
Other payments	62 223	111 201	5 849	9.4%	39 079	62.8%	82 193	73.9%	127 121	114.3%	-	2.5%	(100.0%)

Tark har operating notestae and Exp.					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-	-	10.6%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	10.6%	-
Other own revenue	-		-	-		-	-	-	-	-		-	-
Operating Expenditure										-		0.8%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	4.3%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	- 0.70/	-
Other expenditure	-		-	-		-	-	-	-	-		0.7%	•
Surplus/(Deficit)	-												

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue		-	-	-	-	-	-	-		-	-	-	-
Service charges	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-		-	-			-	-		
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager

Municipal Manager		015 811 6300	
Financial Manager	M Mokgolobotho	015 811 6300	

Source Local Government Database

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

Part1: Operating Revenue and Exper	iuiture												
2007/08 Budget First Quarter Second Quarter Third Quarter Year to Da												6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
			,,,,,,,	appropriation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	appropriation	,,,,,,,,	budget	•	% of adjusted budget	,	% of adjusted budget (1)	(2)
R thousands												(-)	
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	3 372	28.8%		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%	10 858	38.8%	9 666	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		89		

Part 2: Capital Revenue and Expenditure

					200	17/08		·			200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%		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 Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
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

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%
Other receipts	01 /48	01 /48	15 163	24.0%	13 902	22.5%	35 370	57.3%	04 433	104.476	14 140	111.176	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	26 690	26 690	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%	
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)	2 663	2 663	2 028	76.1%	- 63	2.4%	102	3.8%	2 193	82.4%	- 55	3.5%	85.8%
Other payments	2 663	2 663	2 028	/6.1%	63	2.4%	102	3.8%	2 193	82.4%	55	3.5%	85.8%

Tart 4a. Operating Nevertae and Expe					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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	-	-	-	-	٠,	-	-	-	٠,	-	- 124	-	(00.20/)
Other expenditure	-		-	-	4	-	2	-		-	134	-	(98.2%)
Surplus/(Deficit)		•			(4)		(2)		(6)		(787)		

Tart 4b. Operating Nevertuc and Expe					201	7/08					200	6/07	$\overline{}$
	Budget First Quarter Second Quarter Third Quarter Year to												
	Bud	iget	First C	Juarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
			·	appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
										Ů		Ů	
R thousands													
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	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%	103	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

	0 - 30	Days	30 - 60	Days Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	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

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Expen	lullule												
2007/08 Budget First Quarter Second Quarter Third Quarter Year to Date												6/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(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			1_		-	-	-	-	1		1.		
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%)
Olici experiuture	11 022	11 022	3 3//	29.170	419	3.076		-	3 /90	32.770	1 204	04.370	(100.076)
Surplus/(Deficit)	(12 695)	(12 695)	(7 181)		(2 467)		-		(9 648)		(5 225)		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	6/07	
	Buo	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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 Other	7 000 978	7 000 978	352 1 335	5.0% 136.6%	100	1.4%	-	-	452 1 335	6.5% 136.6%	341	33.7%	(100.0%
Olifei	7/0	7/0	1 333	130.070	_		-	1	1 333	130.070	341	33.770	(100.076)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
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

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	l í
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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) Other receipts	23 383	23 383	1 180	5.0%	427	1.8%	-	-	1 606	6.9%	1 043	20.4%	(100.0%)
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%	
Capital payments	978	978	1 687	172.5%	100	10.2%	-	-	1 787	182.8%	341	14.0%	(100.0%)
Investments made	-	-		-	- 80	-	-	-	253	-	183	-	-
External loans repaid Statutory payments (including VAT)	-	•	172 671	-	395		-	-	1 066	-	663	-	(100.0%) (100.0%)
Other payments	2 587	2 587	55	2.1%	-	-	-		55	2.1%	43	-	(100.0%)

Tart 4a. Operating Revenue and Expe					200	7/08					200	6/07	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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)		

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-		-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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		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.

Limpopo: Thulamela(NP343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	344 550	289 921	55 783	16.2%	58 507	17.0%	59 854	20.6%	174 143	60.1%	50 024	57.0%	19.6%
Property rates	33 621	11 698	1 858	5.5%	1 688	5.0%	2 919	24.9%	6 465	55.3%	2 417	51.8%	20.8%
Service charges	28 021	26 970	3 928	14.0%	4 482	16.0%	6 768	25.1%	15 177	56.3%	6 047	67.2%	11.9%
Other own revenue	282 908	251 253	49 997	17.7%	52 337	18.5%	50 167	20.0%	152 501	60.7%	41 561	56.1%	20.7%
Operating Expenditure	179 361	181 160	30 809	17.2%	35 788	20.0%	43 955	24.3%	110 552	61.0%	25 297	59.0%	73.8%
Employee related costs	85 942	97 562	16 087	18.7%	18 963	22.1%	21 237	21.8%	56 288	57.7%	15 759	67.2%	34.8%
Provision for working capital	18 000	1 900	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 470	17 326	1 641	12.2%	2 095	15.6%	1 723	9.9%	5 459	31.5%	1 260	43.8%	36.7%
Bulk purchases	-			-		-	-	-	-	-		-	-
Other expenditure	61 949	64 373	13 081	21.1%	14 729	23.8%	20 995	32.6%	48 805	75.8%	8 278	55.4%	153.6%
Surplus/(Deficit)	165 189	108 761	24 974		22 719		15 899		63 591		24 727		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	17/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	165 189	108 760	19 876	12.0%	11 801	7.1%	26 000	23.9%	57 677	53.0%	8 916	38.3%	191.6%
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	50 320	23 583	10 914	21.7%	5 316	10.6%	15 310	64.9%	31 540	133.7%	2 417	27.6%	533.3%
Grants and subsidies	114 869	85 177	8 962	7.8%	6 486	5.6%	10 690	12.6%	26 137	30.7%	6 499	52.0%	64.5%
Other	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure	165 189	108 760	19 876	12.0%	11 801	7.1%	26 000	23.9%	57 677	53.0%	8 916	38.3%	191.6%
Water			-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 869	39 828	8 962	23.1%		9.8%	3 915	9.8%	16 678				(39.8%
Other	126 320	68 932	10 914	8.6%	8 000	6.3%	22 085	32.0%	40 999	59.5%	2 417	29.8%	813.6%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	179 361	181 160	30 809	17.2%	35 788	20.0%	43 955	24.3%	110 552	61.0%	25 297	59.0%	73.8%
Capital Expenditure	165 189	108 760	19 876	12.0%	11 801	7.1%	26 000	23.9%	57 677	53.0%	8 916	38.3%	191.6%
Total	344 550	289 921	50 684	14.7%	47 589	13.8%	69 955	24.1%	168 229	58.0%	34 213	50.4%	104.5%

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	344 550	289 921	57 323	16.6%	63 581	18.5%	60 515	20.9%	181 420	62.6%	62 679	65.9%	(3.5%)
External loans	10 038	10 038	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	198 786	182 354	39 616	19.9%	29 704	14.9%	38 894	21.3%	108 214	59.3%	33 958	61.2%	14.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	696	-	1 592	-	873	-	3 161	-	1 235	-	(29.3%)
Other receipts	135 726	97 528	17 012	12.5%	32 286	23.8%	20 747	21.3%	70 045	71.8%	27 486	70.3%	(24.5%)
Payments	314 930	276 401	53 392	17.0%	54 898	17.4%	62 704	22.7%	170 994	61.9%	34 542	54.0%	81.5%
Salaries, wages and allowances	85 942	97 562	16 087	18.7%	19 058	22.2%	21 237	21.8%	56 383	57.8%	15 759	67.2%	34.8%
Cash and creditor payments	63 799	70 079	11 259	17.6%	14 212	22.3%	10 668	15.2%	36 139	51.6%	7 664	50.1%	39.2%
Capital payments	165 189	108 760	19 876	12.0%	11 801	7.1%	26 000	23.9%	57 677	53.0%	8 916	38.3%	191.6%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-		-	-	
Statutory payments (including VAT)	-	-	3 619	-	2 615	-	4 419	-	10 652	-	1 874	-	135.7%
Other payments	-	-	2 551	-	7 212	-	381	-	10 143	-	329	-	15.8%

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Tart is: operating nevertee and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
R thousands													
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			-	-		-	-	-		-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-												

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	-	-	-	-	-	-	-	-	-	-
Property Rates	(1 101)	(4.4%)	863	3.4%	847	3.4%	24 658	97.6%	25 267	12.2%
Other	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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuituie												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(1)	
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	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	23 553	25 604	2 478	10.5%	6 787	28.8%	3 852	15.0%		51.2%	4 265	51.0%	(9.7%)
Bulk purchases	48 246	49 246	12 390	25.7%		20.3%		17.8%		62.9%	9 751	70.9%	(9.9%)
Other expenditure	65 181	56 735	6 427	9.9%	18 320	28.1%	6 637	11.7%	31 384	55.3%	10 905	67.2%	(39.1%)
Surplus/(Deficit)	283	406	25 765		10 300		40 173		76 239		26 971		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	illure				200	07/08					200	06/07	
	Du	daet	First (Duarter		l Quarter	Third	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		to Q3 of 2007/08
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%		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		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	15.7%	3 452	60.2%	(32.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 419	34 919	5 385	14.4%		18.6%	4 795	13.7%	17 154		5 786		
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 Expendit	ure												
					200	7/08					200	06/07	1
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	i l
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
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%)
	1							1				1	1
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%)

					200	07/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
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	25 762	23.3%	27 459	24.9%	25 019	22.0%	78 240	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%	
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%

Fait 4a. Operating Revenue and Expe	mantare by i	unction											
					200	17/08					200	6/07	
	Buo	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
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		

Tark 12. Operating November and Expe	,				200	7/08					200	6/07	
	Buc	iget	First 0	tuarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 658	30.6%	1 415	11.8%	422	3.5%	6 477	54.1%	11 972	12.3%
Electricity	19 736	57.1%	2 779	8.0%	1 221	3.5%	10 812	31.3%	34 548	35.6%
Property Rates	844	10.3%		5.2%	385	4.7%		79.9%		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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	3 390 - 645 - 1 019	100.0% - 100.0% - 100.0%		-			-		3 390 - 645 - 1 019	41.9% - 8.0% - 12.6%
Loan repayments Trade Creditors Auditor-General Other	3 042	100.0%	-	- - -	-	- - -	-	-	3 042	37.6% - -
Total	8 096	100.0%		0.0%	•	-		0.0%	8 096	100.0%

COHILACT DETAILS			
Municipal Manager	A F Muthambi	015 519 3000	
Financial Manager	R H Maluleke	015 519 3000	

Source Local Government Database

Limpopo: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	allure												
					200	7/08					200	06/07	
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	406 334	269 339	10 792	2.7%	37 517	9.2%	8 918	3.3%	57 227	21.2%	-	26.8%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	406 334	269 339	10 792	2.7%	37 517	9.2%	8 918	3.3%	57 227	21.2%	-	26.8%	(100.0%)
Operating Expenditure	406 334	269 339	17 708	4.4%	56 157	13.8%	43 213	16.0%	117 078	43.5%		2.2%	(100.0%)
Employee related costs	251 085	152 226	12 159	4.8%	27 273	10.9%	23 775		63 207	41.5%	-	6.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	75 601	39 151	1 401	1.9%	25 059	33.1%	14 864	38.0%	41 323	105.5%	-	0.1%	(100.0%)
Bulk purchases											-		
Other expenditure	79 648	77 961	4 148	5.2%	3 825	4.8%	4 574	5.9%	12 547	16.1%	-	0.4%	(100.0%)
Surplus/(Deficit)			(6 916)		(18 640)		(34 295)		(59 851)				

Part 2: Capital Revenue and Expenditur

•					200	7/08					20	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	629 044	668 408	21 712	3.5%	76 860	12.2%	63 116	9.4%	161 688	24.2%	-	50.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	148 094	395 730	17 969	12.1%	76 860	51.9%	63 116	15.9%	157 944	39.9%	-	8.7%	(100.0%)
Other	480 950	272 678	3 743	0.8%	-	-	-	-	3 743	1.4%	-	100.0%	-
Capital Expenditure	629 044	668 408	21 712	3.5%	76 860	12.2%	63 116	9.4%	161 688	24.2%			(100.0%)
Water	-	-	-	-	-	-	2 422	-	2 422	-	-	-	(100.0%)
Electricity	33 500	33 500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water Other			21 712	2.404	7/ 0/0	10.00/	(0.402		150.245	25.10/	-	-	(100.00()
Uiner	595 544	634 908	21 712	3.6%	76 860	12.9%	60 693	9.6%	159 265	25.1%	-	-	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First C	luarter	Second	Quarter	Third Quarter		Year to Date		Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	406 334	269 339	17 708	4.4%	56 157	13.8%	43 213	16.0%	117 078	43.5%	-	2.2%	(100.0%)
Capital Expenditure	629 044	668 408	21 712	3.5%	76 860	12.2%	63 116	9.4%	161 688	24.2%	-	-	(100.0%)
Total	1 035 378	937 747	39 420	3.8%	133 017	12.8%	106 329	11.3%	278 765	29.7%	-	0.7%	(100.0%)

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	1 035 378	937 747	121 185	11.7%	149 972	14.5%	151 854	16.2%	423 010	45.1%	-		(100.0%)
External loans				-				-					
Grants and subsidies	564 996	881 188	110 393	19.5%	137 408	24.3%	142 936	16.2%	390 737	44.3%	-	-	(100.0%)
Investments redeemed	-		-	-	-	-	-	-		-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	470 382	56 558	10 792	2.3%	12 564	2.7%	8 918	15.8%	32 273	57.1%	-	-	(100.0%)
Payments	1 035 378	937 747	39 420	3.8%	91 110	8.8%	111 712	11.9%	242 243	25.8%		0.7%	(100.0%)
Salaries, wages and allowances	251 085	152 226	12 159	4.8%	27 273	10.9%	23 775	15.6%	63 207	41.5%	-	6.8%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	629 044	668 408	21 712	3.5%	49 598	7.9%	63 116	9.4%	134 426	20.1%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)											-		
Other payments	155 249	117 113	5 549	3.6%	14 240	9.2%	24 821	21.2%	44 610	38.1%	-	0.4%	(100.0%

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	•	-	-
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-		-	•	-	•	-	-
Surplus/(Deficit)							•						

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue		-	-	-	-	-	-	-		-	-	-	-
Service charges	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-		-	-			-	-		
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
B										
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-		-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details		
Municipal Manager	S S Razwiedani	015 960 2000
Financial Manager	L Ramatlhape	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 Expen	lullule												
					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(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%		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	1 900	414	41.4%	751	75.1%	331	17.4%	1 496	78.7%	-	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

ture				200	7100					200	1/107	
						201.11						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
25 008	25 643	2 171	8.7%	6 457	25.8%	5 952	23.2%	14 580	56.9%			(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
25 008	25 643	2 171	8.7%	6 457	25.8%	5 952	23.2%	14 580	56.9%	-	-	(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-
25 008	25 643	2 171	8.7%	6 457	25.8%	5 952	23.2%	14 580	56.9%		34.5%	(100.0%)
2 000	1 700	-	-	121	6.1%	-	-	121	7.1%	-	6.1%	-
12 028	13 463	1 081	9.0%	3 350	27.9%	3 373	25.1%	7 805	58.0%	-	36.8%	(100.0%)
-	-	-		-	-		-	-	-	-	-	-
										-		
5 980	4 680	776	13.0%	795	13.3%	610	13.0%	2 182	46.6%	-	26.7%	(100.0%)
	25 008 - 25 008 - 25 008 - 25 008	Budget Adjusted appropriation Adjusted appropriation Budget	Budget First C	Budget First Quarter	Budget First Cuarter Second	Budget First Cluarter Second Cluarter Second Cluarter Actual St.O.a. % of Actual Dudget Expenditure Second Cluarter Actual Dudget Septemblure Second Cluarter Actual Dudget Septemblure Second Cluarter Actual Expenditure Dudget Dud	Budget First Quarter Second Quarter Third	Budget First Quarter Second Quarter Third Quarter	Budget	Second Superior Second Sup	Substitute	Budget First Quarter Second Quarter Third Quarter The Quarter

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
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%)

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%	-
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%	-
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	+	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Neverlae and Expe					201	7/08					200	V 10.7	
												06/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Other expenditure	2 000	1 700			-	-	•	-	-	-	-	-	
Surplus/(Deficit)	(558)	182	632		529		982		2 142		-		

Tart 4b. Operating Revenue and Expe					201	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
										buuger		buager	
R thousands													
EL													
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%)
	2070	3 130	304		733		437		1737		-		(100.070)
Employee related costs Provision for working capital	88	58		5.7%	33	37.8%		15.4%	47	81.4%	-	-	(100.0%)
			5		79		,				-	-	
Repairs and maintenance	488	1 180	20	4.1%		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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager
Financial Manager

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 Expen	ullule												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(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

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%	
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	8.6%	(100.0%)
Housing	-	603	39	-	389	-	153	25.3%	581	96.3%	213	39.8%	
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 Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
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%
													i l
Total	52 547	61 705	9 267	17.6%	14 282	27.2%	10 579	17.1%	34 129	55.3%	7 767	45.7%	36.2%

					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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	27.2%	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%

Fait 4a. Operating Revenue and Expe	indital c by i	unction											
					200	7/08					200	6/07	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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%
Oiner expenditure	850	850	127	15.0%	303	33.0%	221	20.0%	001	/0.0%	140	31.176	31.476
Surplus/(Deficit)	-				(83)		(139)		(221)		1		

Tark 12. Operating November and Expe					200	7/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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	600	450	98	16.4%	- 44	7.4%	98	21.8%	241	53.5%	87	41.7%	12.9%
Other expenditure	600	450	98	16.4%	44	7.4%	98	21.8%	241	53.5%	8/	41.7%	12.9%
Surplus/(Deficit)	-		52		106		52		209		163		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis Water Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates Other	29	100.0%	-	-	-	-	6 085	100.0%	6 085 29	99.55
Total	29	0.5%	-	-	-	-	6 085	99.5%	6 113	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	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 Selepe	015 295 1400	_
Financial Manager	Melda Mokono	015 295 1407	

Source Local Government Database

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

Part1: Operating Revenue and Exper	iuiture												
					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(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		4.5%	-	-	-	-	125	4.5%	-	54.8%	(100.0%)
Bulk purchases	2 500	2 500	274	11.0%	-	-	-	-	274	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 Expenditur

					20	07/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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 Other	2 500	2 500	-	-	-	-	-	-		-	1	99.0% 50.4%	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
										budget		budget	1
R thousands													
													1
Capital and Operating Expenditure													1
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%)
													1
Total	56 096	56 096	5 123	9.1%	-	-	-		5 123	9.1%	14	66.8%	(100.0%)

					20	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%)

Turt 4a. Operating Nevertae and Expe					201	7/08					200	06/07	T
	_		F1 . 6				W						
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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				

Turt 4b. Operating Nevertue and Expe					200	7/08					200	06/07	
	Buc	laet	First C	Duarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details	
	S J Lethole
Financial Manager	K T R Letshed

Source Local Government Database

Contact Details

(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.

Limpopo: Polokwane(NP354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	lullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Evnenditure as	Q3 of 2006/07 to Q3 of 2007/08
	арргорнация	Dauger	Experience	appropriation	Experience	appropriation	Experience	budget	Experience	% of adjusted budget	Experience	% of adjusted budget (1)	(2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	1 547 999	1 547 999	387 282	25.0%	385 855	24.9%	524 327	33.9%	1 297 465	83.8%	223 019	96.4%	135.1%
Property rates	138 051	138 051	35 287	25.6%	35 886	26.0%	23 841	17.3%	95 015	68.8%	31 654	75.4%	(24.7%)
Service charges	362 283	362 283	88 987	24.6%		30.5%		15.4%					(30.4%)
Other own revenue	1 047 666	1 047 666	263 008	25.1%	239 547	22.9%	444 784	42.5%	947 339	90.4%	111 358	146.1%	299.4%
Operating Expenditure	1 526 727	1 526 727	231 687	15.2%	464 729	30.4%	452 140	29.6%	1 148 557	75.2%	101 853	54.4%	343.9%
Employee related costs	240 103	240 103	51 519	21.5%	56 125	23.4%	37 085	15.4%	144 730	60.3%	51 002	66.8%	(27.3%)
Provision for working capital	20 000	20 000	5 000	25.0%		25.0%	3 333	16.7%	13 333				(11.1%)
Repairs and maintenance	71 586	71 586	10 197	14.2%	18 447	25.8%	8 963	12.5%	37 607	52.5%			(18.8%)
Bulk purchases	189 200	189 200	59 382	31.4%		24.6%	26 522	14.0%					124.6%
Other expenditure	1 005 838	1 005 838	105 589	10.5%	338 537	33.7%	376 236	37.4%	820 361	81.6%	24 259	42.0%	1450.9%
Surplus/(Deficit)	21 272	21 272	155 595		(78 874)		72 187		148 908		121 166		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						06/07	1
		dget	First (Quarter	Second	Quarter		Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	862 928	862 928	106 882	12.4%	178 625	20.7%	5 416	0.6%	290 923	33.7%	62 728	37.3%	(91.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Internal contributions	207 016	207 016	15 361	7.4%	14 659	7.1%	4 352	2.1%	34 371	16.6%	15 288	23.2%	(71.5%)
Grants and subsidies	655 913	655 913	91 521	14.0%		24.7%	1 064	0.2%	254 277	38.8%			(96.9%)
Other	-	-	-	-	2 275	-	-	-	2 275	-	12 762	22.6%	(100.0%)
Capital Expenditure	862 928	862 928	106 882	12.4%	178 625	20.7%	101 940	11.8%	387 447	44.9%	62 728	37.3%	62.5%
Water	159 377	159 377	10 587	6.6%	9 714	6.1%	14 543	9.1%	34 844	21.9%	19 947	31.3%	(27.1%)
Electricity	53 122	53 122	2 290	4.3%	2 827	5.3%	2 287	4.3%	7 404	13.9%	1 956	13.5%	16.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	70 853	70 853	4 284	6.0%	3 697	5.2%	960	1.4%	8 941	12.6%	2 361		
Other	579 576	579 576	89 721	15.5%	162 388	28.0%	84 150	14.5%	336 259	58.0%	38 464	47.4%	118.8%

Total Capital and Operating Expenditure

Total Capital and Operating Experioritie													
					200	7/08					200	6/07	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	1 526 727	1 526 727	231 687	15.2%	464 729	30.4%	452 140	29.6%	1 148 557	75.2%	101 853	54.4%	343.9%
Capital Expenditure	862 928	862 928	106 882	12.4%	178 625	20.7%	101 940	11.8%	387 447	44.9%	62 728	37.3%	62.5%
Total	2 389 655	2 389 655	338 569	14.2%	643 355	26.9%	554 080	23.2%	1 536 003	64.3%	164 581	47.7%	236.7%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	2 342 280	2 342 280	662 739	28.3%	610 944	26.1%	823 940	35.2%	2 097 624	89.6%	681 723	112.5%	20.9%
External loans	-	-	-	-	-	-	-	-	-	-	8 694	138.0%	(100.0%)
Grants and subsidies	740 085	740 085	195 374	26.4%	178 170	24.1%	393 361	53.2%	766 904	103.6%	163 310	121.9%	140.9%
Investments redeemed	1 042 950	1 042 950	270 000	25.9%	250 000	24.0%	250 000	24.0%	770 000	73.8%	330 000	114.3%	(24.2%)
Statutory receipts (including VAT)	62 864	62 864	29 280	46.6%	17 561	27.9%	7 103	11.3%	53 943	85.8%	14 359	94.4%	(50.5%)
Other receipts	496 380	496 380	168 086	33.9%	165 213	33.3%	173 477	34.9%	506 776	102.1%	165 359	103.5%	4.9%
Payments	2 518 474	2 518 474	546 367	21.7%	704 305	28.0%	609 151	24.2%	1 859 823	73.8%	651 115	106.0%	(6.4%)
Salaries, wages and allowances	253 453	253 453	52 724	20.8%	59 170	23.3%	61 172	24.1%	173 065	68.3%	53 484	68.8%	14.4%
Cash and creditor payments	373 877	373 877	122 802	32.8%	137 856	36.9%	103 194	27.6%	363 852	97.3%	93 255		10.7%
Capital payments	862 928	862 928	107 015	12.4%	178 620	20.7%	164 106	19.0%	449 741	52.1%	50 484	31.8%	225.1%
Investments made	990 000	990 000	250 000	25.3%	310 000	31.3%	270 000	27.3%	830 000	83.8%	420 000	175.0%	(35.7%)
External loans repaid	15 055	15 055			7 384	49.0%			7 384	49.0%	16 029		
Statutory payments (including VAT)	13 200	13 200	11 079	83.9%	9 947	75.4%	8 655	65.6%	29 682	224.9%	16 154		(46.4%)
Other payments	9 960	9 960	2 747	27.6%	1 327	13.3%	2 025	20.3%	6 098	61.2%	1 708	22.5%	18.5%

Tart ia. Operating November and Expe	2007/08 2006/07													
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands										budget		budget		
Water														
Operating Revenue	93 187	93 187	31 426	33.7%	28 048	30.1%	16 910	18.1%	76 384	82.0%	22 063	96.8%	(23.4%)	
Service charges	86 762	86 762	19 996	23.0%	29 524	34.0%	12 809	14.8%	62 329	71.8%	17 582	74.2%	(27.1%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 426	6 426	11 430	177.9%	(1 476)	(23.0%)	4 101	63.8%	14 054	218.7%	4 481	-	(8.5%)	
Operating Expenditure	116 277	116 277	22 975	19.8%	30 124	25.9%	15 978	13.7%	69 077	59.4%	10 915	46.8%	46.4%	
Employee related costs	11 730	11 730	2 609	22.2%	3 690	31.5%	2 022	17.2%	8 322	70.9%	2 525	70.8%	(19.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Repairs and maintenance	19 319	19 319	112	0.6%	3 479	18.0%	1 548	8.0%	5 140	26.6%	3 082	42.7%	(49.8%)	
Bulk purchases	72 000	72 000	20 726	28.8%	22 554	31.3%	10 520	14.6%	53 800	74.7%	4 743	47.9%	121.8%	
Other expenditure	13 228	13 228	(472)	(3.6%)	400	3.0%	1 887	14.3%	1 815	13.7%	565	16.9%	234.1%	
Surplus/(Deficit)	(23 090)	(23 090)	8 451		(2 076)		932		7 307		11 148			

Tart ibi oporating novonao ana Expe	2007/08 2006/07													
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands														
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	38 655	33.0%	24 066	20.5%		13.7%			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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tot	al
R thousands	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		-	-	-	-		-	-	-	
Fotal .			-		-				-	

Contact Details

Municipal Manager

	Financial Manager	L T Nephawe	015 290 2040
- 11	Municipal Manager		015 290 2173

Source Local Government Database

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

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(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	10.2/2	23 197	4 077	22.3%	3 274	17.00/	0.20/	35.4%	15 557	(7.10)	4.225	- FF 20/	89.3%
Other expenditure	18 262	23 197	4 0//	22.3%	3 2/4	17.9%	8 206	35.4%	15 55/	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

				Second								
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
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%
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
31 658	43 625	3 496	11.0%	8 513	26.9%		23.7%		51.2%	3 645	41.4%	
-	-			-	-	2 162	-	2 162			-	(100.0%)
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%
-	-	-	-	-	-	-	-	-	-	-	-	-
5 600	5 480	922	16.5%	775	13.8%	854	15.6%	2 551	46.5%		35.5%	125.5%
			-			-						(100.0%)
												288.0% 282.6%
12 /02	16 603	664	5.2%	35/8	28.2%	6 128	36.9%	10 3/0	62.5%	1 602	37.3%	282.6%
aj	Main ppropriation 31 658 . 31 658	31 658 43 625 31 658 43 625 31 658 43 625 5 600 5 480 13 356 21 543	Main propriation Adjusted Budget Actual Expenditure 31 658 43 625 3 496 31 658 43 625 3 496 31 658 43 625 3 496 31 658 43 625 3 496 31 658 43 625 3 496 3 658 43 625 3 496 3 658 43 625 3 496 3 658 43 625 3 496 3 658 43 625 3 496 4 7 7 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Main ppropriation Adjusted Budget Actual Expenditure 1 st 0 as % of many propriation 31 658 43 625 3 496 11.0% 31 658 43 625 3 496 11.0% 31 658 43 625 3 496 11.0% 31 658 43 625 3 496 11.0% 31 658 43 625 3 496 11.0% 31 658 43 625 3 496 11.0% 3 496 11.0% 11.0% 11.0% 3 496 11.0% 11.0% 11.0% 4 3 625 3 496 11.0% 11.0% 5 600 5 480 922 16.5% 13 356 21 543 1 910 14.3%	Budget	Main Adjusted Actual Ist 0 as % of Actual Expenditure Main Appropriation Actual Expenditure Actual Expenditure Main Appropriation Actual Expenditure Actual Ac	Budget	Budget	Budget	Budget	Budget	Budget

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	Budget First Quarter Second Quarter Third Quarter Year to Date										Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
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%
													i l
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%

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%)

Tart 4a. Operating Revenue and Expe	manual o by r	unonon											
					200	17/08					200	6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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	208	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	-	-	-	-	-	-	-	-	-	-	-	-	- 1
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)		

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-			-		-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-			-		-	-	-	-	-		-	-
Surplus/(Deficit)	-	-					-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

	0 - 30 [Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
Rthousands	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

		015 633 4525	
Financial Manager	K V Choshane	015 633 4512	

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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)	Q3 of 2006/07 to Q3 of 2007/08 (2)
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%
Onici experiuluie	77 203	77 203	0 733	7.2.70	10 737	17.370	12 710	13.370	40 027	42.070	7 007	37.470	34.470
Surplus/(Deficit)	-	-	60 421		56 019		112 916		229 356		(8 252)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						17/08						6/07	
		dget		Quarter	Second	Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
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		12 348	21.4%	
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%)
		l	1		l	l		1		l		l	l

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		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%)

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
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	-	-	-	-	-	-	-	-	-	-	-	52.6%	-
Statutory receipts (including VAT)	15 000	15 000	377	2.5%	1 126	7.5%	1 899	12.7%	3 402	22.7%	336	-	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%

Tart 4a. Operating Neverlae and Expe					201	7/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
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		_	_	_			_	_	_		-	10.170	(100.070)
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				

Tart 4b. Operating Revenue and Expe						T100						4 to 10	
						7/08						6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
			·	appropriation	· .	appropriation		budget		% of adjusted		% of adjusted	
								_		budget		budget	
										-		-	
R thousands													
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%)
	514	514	1 998						1 998	389.0%	124		(100.0%)
Employee related costs Provision for working capital	314	514	1 998	389.0%		-	-	-	1 998			82.5%	(100.0%)
		551	-	-	-	-	-	-	-	-	-	27.107	-
Repairs and maintenance Bulk purchases	551	551	-	-	-	-	-	-	-	-	-	26.1%	-
			-	-	-	-	-	-	-	-	297	(70.20/	(100.00/)
Other expenditure	53	53			-		-	-	-	-	291	670.3%	(100.0%)
Surplus/(Deficit)	(604)	(604)	(1 922)		-		-		(1 922)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tot	al
R thousands	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 Molala	015 294 1076	
Financial Manager	Victor Knopa (Acting CEO)	015 294 1058	

Source Local Government Database

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

Part1: Operating Revenue and Exper	iuiture												
					200	7/08					200	6/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
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%	
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

Part 2: Capital Revenue and Expendit	ure												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%		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 Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	1 1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
										budget		budget	1
R thousands													
													1
Capital and Operating Expenditure													1 1
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%)
													1 1
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%)

					200	07/08					200	6/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
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	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Revenue and Expe	indicato bj i	unonon											
					200	7/08					200	6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands										buuget		buugei	
R Indusands													
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	21 694	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	-	-	-	-	-	-	-	-	-	-	-	-	- 1
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		

Tart 40. Operating Nevertae and Expe	manaro by r	unotion											
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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	-	-	-	-	-	-	-	-	-	-	-	-	- 1
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity Property Rates	-	-	-	-	-	-	-	-	-	
Other	-			-	-		-	-	-	
Total							_			

Part 6: Creditor Age Analysis

	0 - 30 I	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	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	-		-		-		-	-	-	
Fotal				0.0%				0.0%		

Contact Details

Municipal Manager
Financial Manager TS R Nkhumise D M Masisi

Source Local Government Database

All figures in this report are unaudited.

Municpal Manager: Chief Financial Officer: Date:

Date:

Limpopo: Lephalale(NP362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		budget (1)	
Operating Revenue and Expenditure													
Operating Revenue	146 193	149 559	31 132	21.3%	19 364	13.2%	46 562	31.1%	97 057	64.9%	37 731	63.2%	23.4%
Property rates	20 194	22 472	5 238	25.9%	6 174	30.6%	5 636	25.1%	17 048	75.9%	6 023	89.7%	(6.4%)
Service charges	44 474	45 952	11 479	25.8%	11 495	25.8%	11 259	24.5%	34 233	74.5%	12 084	78.9%	(6.8%)
Other own revenue	81 525	81 135	14 415	17.7%	1 695	2.1%	29 667	36.6%	45 777	56.4%	19 624	48.6%	51.2%
Operating Expenditure	146 389	149 839	30 027	20.5%	35 813	24.5%	36 246	24.2%	102 086	68.1%	30 477	55.7%	18.9%
Employee related costs	54 693	52 140	11 712	21.4%	12 798	23.4%	12 496	24.0%	37 007	71.0%	11 713	70.7%	6.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	10 976	13 587	1 899	17.3%		18.2%	2 382	17.5%	6 284	46.3%	1 517	37.5%	57.1%
Bulk purchases	19 225	18 348	5 583	29.0%		24.4%	5 248	28.6%	15 529	84.6%	4 404	74.1%	19.2%
Other expenditure	61 495	65 764	10 832	17.6%	16 314	26.5%	16 120	24.5%	43 266	65.8%	12 843	42.8%	25.5%
Surplus/(Deficit)	(196)	(280)	1 105		(16 449)		10 316		(5 029)		7 254		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	19 518	22 202	11 086	56.8%	6 744	34.6%	8 270	37.2%	26 100	117.6%	4 962	58.4%	66.7%
External loans	4 000	5 900	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 000	2 100	-	-	817	81.7%	709	33.7%	1 526	72.7%	2 507	61.0%	(71.7%)
Grants and subsidies	14 518	14 202	11 086	76.4%	5 840	40.2%	7 561	53.2%	24 488	172.4%	2 455	80.9%	208.0%
Other	-		•	-	87	-	•	-	87		-	-	-
Capital Expenditure	19 518	22 202	11 086	56.8%	6 744	34.6%	8 270	37.2%	26 100	117.6%	4 962	58.4%	66.7%
Water	15 673	17 725	8 918	56.9%	5 440	34.7%	1 754	9.9%	16 111	90.9%	2 154	58.5%	(18.6%)
Electricity	965	803	1 736	179.8%	271	28.0%	-	-	2 006	249.9%	577	45.3%	(100.0%)
Housing	-	-	-	-	105	-	7	-	112		-	-	(100.0%)
Roads, pavements, bridges and storm water	1 880	1 574	432	23.0%	232	12.3%	8	0.5%	672		370	109.7%	(98.0%)
Other	1 000	2 100	-	-	697	69.7%	6 502	309.6%	7 199	342.8%	1 860	58.4%	249.6%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
													1
Capital and Operating Expenditure													i l
Operating Expenditure	146 389	149 839	30 027	20.5%	35 813	24.5%	36 246	24.2%	102 086	68.1%	30 477	55.7%	18.9%
Capital Expenditure	19 518	22 202	11 086	56.8%	6 744	34.6%	8 270	37.2%	26 100	117.6%	4 962	58.4%	66.7%
								1				1	1
Total	165 907	172 041	41 113	24.8%	42 557	25.7%	44 516	25.9%	128 187	74.5%	35 438	56.1%	25.6%

Part 3: Cash Receipts and Payments

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	146 283	149 559	90 549	61.9%	44 421	30.4%	41 738	27.9%	176 708	118.2%	47 519	83.0%	(12.2%)
External loans	4 000	5 900		-		-	-	-			-	-	-
Grants and subsidies	57 438	60 915	19 941	34.7%	16 058	28.0%	17 119	28.1%	53 118	87.2%	17 668	69.4%	(3.1%)
Investments redeemed		-	45 000	-	-	-	-	-	45 000	-	-	-	
Statutory receipts (including VAT)	-	-	14	-	-	-	-	-	14	-	-	-	-
Other receipts	84 845	82 744	25 594	30.2%	28 363	33.4%	24 619	29.8%	78 576	95.0%	29 850	96.2%	(17.5%)
Payments	146 389	149 839	120 492	82.3%	45 988	31.4%	31 475	21.0%	197 955	132.1%	37 364	68.5%	(15.8%)
Salaries, wages and allowances	54 696	52 140	11 712	21.4%	12 798	23.4%	12 496	24.0%	37 007	71.0%	11 713	70.7%	6.7%
Cash and creditor payments	71 947	75 497	97 446	135.4%	25 955	36.1%	10 289	13.6%	133 690	177.1%	20 689	72.6%	(50.3%)
Capital payments	19 518	22 202	11 086	56.8%	6 744	34.6%	8 270	37.2%	26 100	117.6%	4 962	58.4%	66.7%
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	228	-	248	108.7%	490	214.9%	420	-	1 158	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Bud	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	22 393	35 844	4 101	18.3%	4 058	18.1%	11 485	32.0%	19 644	54.8%	10 178	52.5%	12.8%
Service charges	15 173	14 528	3 689	24.3%	3 860	25.4%	3 479	23.9%	11 029	75.9%	4 135	79.7%	(15.9%)
Grants and subsidies	5 935	13 805	230	3.9%	110	1.9%	7 842	56.8%	8 182	59.3%	5 870	51.6%	33.6%
Other own revenue	1 285	7 512	181	14.1%	88	6.8%	164	2.2%	433	5.8%	172	2.7%	(5.0%)
Operating Expenditure	22 623	33 300	3 793	16.8%	6 981	30.9%	6 790	20.4%	17 564	52.7%	6 108	45.0%	11.2%
Employee related costs	7 521	6 290	1 355	18.0%	1 424	18.9%	1 331	21.2%	4 110	65.3%	1 403	63.8%	(5.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 314	3 787	577	25.0%		30.6%	1 027	27.1%	2 313		232	54.2%	341.7%
Bulk purchases	6 385	4 458	1 012	15.8%		22.9%	1 363	30.6%	3 838	86.1%	1 562	68.7%	(12.7%)
Other expenditure	6 403	18 765	849	13.3%	3 386	52.9%	3 069	16.4%	7 304	38.9%	2 911	30.5%	5.4%
Surplus/(Deficit)	(230)	2 544	308		(2 923)		4 695		2 080		4 070		

	1				200	7/08					200	6/07	
	Buc	iget	First C	uarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
												9	
R thousands													
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%	206	16.1%	379	28.1%	876		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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

	0 - 30	Days	30 - 60	Days Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	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	100.09
Total	757	46.8%	415	25.6%	400	24.7%	45	2.8%	1 617	100.09

Contact Details

Municipal Manager
Financial Manager Mr. MP Sebatjane C J Jooste

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(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%		111.6%		249.4%		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%		68.7%		134.2%	2 715	213.8%	-	-	(100.0%)
Bulk purchases	8 909	8 909	3 465	38.9%		161.4%		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

					200	07/08					201	06/07	
	Buo	lget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%		-	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%		96.5%	9 722	145.3%				-	(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			-	(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 Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
		budge										budget	i l
R thousands													
Capital and Operating Expenditure													i l
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%)
													i l
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

Part 3: Cash Receipts and Payments					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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		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	- 225	235	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	235	235	-	-	-	-	-	-	-	-	-	-	-
Other payments	3 726	3 726	1 415	38.0%					1 415	38.0%		-	

Tart 4a. Operating Revenue and Expe	aao.bj.	unonon				2100						4 mm	
						7/08						6/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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				

Tart 4b. Operating Nevertuc and Expe					201	7/08					201	06/07	$\overline{}$
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
								, v		budget		budget	
R thousands													
Florability.													
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	. 705	_	-	17.470	- 1 750	101.010	0.101	_			_	_	(100.070)
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%)
	4 005		551	7.170	1 120	21.270	1770		0207				(100.070)
Surplus/(Deficit)	210		145		1 169		2 327		3 641				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	-	-	-	-	-	-	-	-	-	-
Property Rates	900	24.5%	384	10.5%	305	8.3%	2 080	56.7%	3 669	28.7%
Other	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

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	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
Financial Manager

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuituie												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(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%		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

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%	-	37.8%	(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%	
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 Expendit	ure												
					200	7/08					200	06/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
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%)
													i l
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

Part 3: Cash Receipts and Payments					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%

Tart 4a. Operating Revenue and Expe					201	7/08					201	06/07	$\overline{}$
	Buo	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорпацоп		арргорпации		buuget		budget		budget	
R thousands													
Water													
	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%
Operating Revenue													
Service charges	15 355	15 355	3 171	20.7%	3 245	21.1%	3 082	20.1%	9 498	61.9%	2 864		7.6%
Grants and subsidies	8 308	8 308	-	-	-	-	5 851	70.4%	5 851	70.4%	502	116.7%	1066.1%
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		(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%
Oner experiurure	9 042	9 042	189	2.0%	299	3.176	2 002	21.476	2 549	20.476	811	04.476	154.2%
Surplus/(Deficit)	5 238	5 238	1 238		1 380		5 335		7 954		456		

Tart ibi operating november and Expe	2007/08 2006/07												
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
								9		budget		budget	
R thousands													
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	9816	-	-	-	-	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%		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%		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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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%	231	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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	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
Einancial Managor	D.M. Comusos	014 717 5311 v 3053

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	alture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(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

					200	17/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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 5 1 1	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%		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

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	i l
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
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%)
	1					1						1	1
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

rait 3. Casii Receipts and Fayinents					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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 Statutory payments (including VAT)	-	-	39	-		-	-	-	39	-	-	-	-
Other payments	-	-	2 675		-	-	-	-	2 675	-	-	-	

Tart 4a. Operating Revenue and Expe	indicato bj i	unonon											
						7/08						6/07	
	Buo	iget	First 0	luarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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	-	-	1	-	-	-	1	-	-	-	-
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	-	-	-	-	-	-		-	-	-	-	-	- 1
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)				

Turt 40. Operating Neverlac and Expe					201	7/08					200	06/07	
	Buc	last	First (luarter		Quarter	Third	Quarter	Voor	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
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	2413	2413	740	31.070	,,,,	33.070	040	33.170	2 373	77.170			(100.070)
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%					(100.0%)
Other expenditure	866	866	25	2.9%	59	6.9%	54	6.2%	138	15.9%		1	(100.0%)
Olici experiulue	000	000	23	2.970	39	0.970	34	0.270	130	13.770	-		(100.0%)
Surplus/(Deficit)	8 879	8 879	(1 355)		2 598		101		1 343				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 410	14.5%	755	7.8%	537	5.5%	6 997	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%		6.6%	648	4.6%	10 439	74.6%		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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	iuituie												
					200	17/08					200	6/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(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%		25.7%			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%	9 006	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	20.6%		20.3%		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

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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		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%		49.2%	2 910	65.2%	141.1%
Other	63 323	134 401	25 367	40.1%	31 010	49.0%	9 566	7.1%	65 942	49.1%	6 771	37.8%	41.3%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
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%
													i l
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

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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 Investments redeemed	178 266	216 505	32 863	18.4%	5 576	3.1%	(5 443)	(2.5%)	32 996	15.2%	47 311 127 000	96.1%	(111.5%) (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 Investments made	-	-	-	-		-	-	-	-	-	12 471 148 000	-	(100.0%) (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%)

Tart 4a. Operating Nevertae and Expe					200	17/08					200	6/07	
	_												
		iget		luarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	52 331	87 770	7 487	14.3%	8 484	16.2%	3 315	3.8%	19 285	22.0%	28 024	129.6%	(88.2%)
Service charges	23 176	23 176	7 405	32.0%	6 987	30.1%	6 287	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	-	-	-	-	-	-	-	-	-	-	-	114.0%	-
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		

Tart 45. Operating Nevertae and Expe							200	06/07					
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	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%)
Service charges	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%)
Grants and subsidies	15 900	12 138	-	-	-	-	-	-		-	5 827	61.8%	(100.0%)
Other own revenue	2	2	-	9.2%	1	27.9%	-	12.8%	1	49.9%	3	189.4%	(89.2%)
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

	0 - 30 Days		30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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		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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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

 Nunicipal Manager
 D H Makobe
 015 491 9604

 Financial Manager
 Y S M Malthatarha
 015 491 9606

Source Local Government Database

Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lallure												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	64 536	64 536	22 276	34.5%	21 726	33.7%	27 163	42.1%	71 165	110.3%	23 101	113.4%	17.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 321	2 321	518	22.3%		24.8%		16.1%	1 468	63.3%	489	69.8%	(23.5%)
Other own revenue	62 215	62 215	21 759	35.0%	21 150	34.0%	26 789	43.1%	69 697	112.0%	22 611	115.2%	18.5%
Operating Expenditure	54 369	54 369	8 861	16.3%	10 312	19.0%	10 089	18.6%	29 262	53.8%	8 450	51.7%	19.4%
Employee related costs	34 791	34 791	6 125	17.6%	6 546	18.8%	5 994	17.2%	18 664	53.6%	4 678	49.5%	28.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	511	511	45	8.8%	79	15.5%	58	11.3%	182	35.6%	68	38.2%	(14.9%)
Bulk purchases		-		-		-	-	-		-		-	-
Other expenditure	19 067	19 067	2 691	14.1%	3 687	19.3%	4 037	21.2%	10 416	54.6%	3 704	56.3%	9.0%
Surplus/(Deficit)	10 167	10 167	13 415		11 414		17 074		41 903		14 651		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	77 400	71 085	2 456	3.2%	6 750	8.7%	3 497	4.9%	12 703	17.9%	665	10.2%	425.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies													
Other	77 400	71 085	2 456	3.2%	6 750	8.7%	3 497	4.9%	12 703	17.9%	665	10.2%	425.4%
Capital Expenditure	77 400	71 085	2 456	3.2%	6 750	8.7%	3 497	4.9%	12 703	17.9%	665	10.2%	425.4%
Water	14 150	10 150	-		-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	0.5%	(100.0%)
Housing			-					-					
Roads, pavements, bridges and storm water Other	18 920 44 330	19 931 41 004	385 2 071	2.0% 4.7%	775 5 975	4.1% 13.5%	704 2 793	3.5% 6.8%	1 863 10 840	9.3% 26.4%	43 623	5.2% 12.6%	1547.8% 348.5%
Uiner	44 330	41 004	20/1	4.7%	5 9/5	13.5%	2 /93	6.8%	10 840	26.4%	623	12.6%	348.5%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	54 369	54 369	8 861	16.3%	10 312	19.0%	10 089	18.6%	29 262	53.8%	8 450	51.7%	19.4%
Capital Expenditure	77 400	71 085	2 456	3.2%	6 750	8.7%	3 497	4.9%	12 703	17.9%	665	10.2%	425.4%
Total	131 769	125 454	11 317	8.6%	17 062	12.9%	13 586	10.8%	41 965	33.5%	9 116	33.3%	49.0%

Part 3: Cash Receipts and Payments

Fait 3. Cash Receipts and Fayments					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргориалог		арргорналон		budget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	144 536	144 536	24 857	17.2%	26 333	18.2%	30 058	20.8%	81 248	56.2%	37 132	80.0%	(19.1%)
External loans	-	-	-	-	-	-		-	-	-		-	-
Grants and subsidies	58 284	58 284	19 555	33.6%	14 696	25.2%	25 789	44.2%	60 040	103.0%	21 057	100.8%	22.5%
Investments redeemed	80 000	80 000	-	-	5 000	6.3%	-	-	5 000	6.3%	12 000	38.0%	(100.0%)
Statutory receipts (including VAT)	6 252	6 252	941 4 360	69.7%	417 6 220	99.5%	670 3 599	57.6%	2 028	226.8%	168 3 907	211.4%	299.5%
Other receipts	0 202	0.202	4 300	09.7%	6 220	99.3%	3 399	37.0%	14 180	220.8%	3 907	211.4%	(7.9%)
Payments	142 716	142 716	16 782	11.8%	25 461	17.8%	36 753	25.8%	78 996	55.4%	33 292	74.5%	
Salaries, wages and allowances	34 791	34 791	6 125	17.6%	6 546	18.8%	5 994	17.2%	18 664	53.6%	4 678	49.9%	28.1%
Cash and creditor payments	19 578	19 578	4 186	21.4%	4 676	23.9%	4 095	20.9%	12 958	66.2%	6 052	75.0%	(32.3%)
Capital payments	74 400	74 400	2 456	3.3%	6 750	9.1%	3 497	4.7%	12 703	17.1%	665	10.2%	425.4%
Investments made	-	-	-	-	5 000	-	20 000	-	25 000	-	18 000	-	11.1%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	12.040	12.040	4.015	28.8%	2 400	17.00/	21/7	22.7%	9 670		2.007	27,407	(10.70/)
Other payments	13 948	13 948	4 015	28.8%	2 488	17.8%	3 167	22.1%	9 6 / 0	69.3%	3 897	36.4%	(18.7%)

r art 4a. Operating Nevertue and Expe	2007/08 2004/07												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-			-				-	-				-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	*
Surplus/(Deficit)			-										

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-			-		-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-			-		-	-	-	-	-		-	-
Surplus/(Deficit)	-	-					-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	100.09
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	263	81.7%					59	18.3%	322	100.0%

Contact Details			
Municipal Manager	B Mamabolo	014 717 1344	
Einancial Managor	Me Nadino do Jagor	014 717 1244	

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lulture												
					20	07/08					200	6/07	· ·
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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)	Q3 of 2006/07 to Q3 of 2007/08 (2)
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	-	-	1.40	-	-	-	-	-	1 4/2	-	2 202	-	(100.000)
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

					20	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/0
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		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	91	0.5%	-	-	-	-	91	0.500	2 052	128.3%	(100.0%
Other	17 695	17 695	91	0.5%	-	-	-	-	91	0.5%	-	8.5%	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	1
R thousands													
Capital and Operating Expenditure													i l
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%)
						1		1				1	1
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

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	l í
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
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%)

Tart 4a. Operating Nevenue and Expe					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	1 Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
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)		

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue		-	-	-	-	-	-	-		-	-	-	-
Service charges	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-		-	-			-	-		
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates				-	-	-				
Other	-	-	-	-	-	-	-	-	-	
Total			-		-	-	-		-	-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details		
Municipal Manager	M R Sekonya	013 265 1177
Financial Manager	Mr Dipone (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.

Limpopo: Fetakgomo(NP03a3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	uituie												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Operating Revenue and Expenditure													
	40.005	04.440	F 457	20.00/	4 404		0.050	0.4 70.4	40 504	21.20			(400.00)
Operating Revenue	18 305	24 118	5 457	29.8%	4 191	22.9%	8 852	36.7%	18 501	76.7%		-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	40	86	26	66.5%		54.2%		36.4%	79	91.8%	-	-	(100.0%)
Other own revenue	18 265	24 032	5 431	29.7%	4 170	22.8%	8 821	36.7%	18 422	76.7%	-	-	(100.0%)
Operating Expenditure	23 326	23 586	4 099	17.6%	3 963	17.0%	4 853	20.6%	12 915	54.8%			(100.0%)
Employee related costs	14 198	14 288	2 761	19.4%	2 802	19.7%	3 037	21.3%	8 600	60.2%			(100.0%)
Provision for working capital	25	25		-	-			-				-	
Repairs and maintenance	211	151	5	2.4%	13	6.0%	7	4.7%	25	16.3%	-	-	(100.0%)
Bulk purchases	700	700	63	9.0%	106	15.1%		12.6%	257	36.7%		-	(100.0%)
Other expenditure	8 192	8 422	1 270	15.5%	1 042	12.7%	1 720	20.4%	4 033	47.9%	-	-	(100.0%)
Surplus/(Deficit)	(5 021)	532	1 358		228		3 999		5 586				

Part 2: Capital Revenue and Exp

					200	17/08					201	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 786	7 818	1 163	17.1%	1 075	15.8%	2 106	26.9%	4 344	55.6%	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 993	3 025	1 163	58.3%	329	16.5%	610		2 101	69.5%	-	-	(100.0%
Grants and subsidies	4 793	4 793	-	-	746	15.6%	1 496	31.2%	2 243	46.8%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	6 786	7 818	1 163	17.1%	1 075	15.8%	2 106	26.9%	4 344	55.6%		-	(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-	-	-	-	-	-
Housing	190	238	-	-	47	24.8%	-	-	47	19.8%	-	-	-
Roads, pavements, bridges and storm water Other	6 596	7 580	1 163	17.6%	1 028	15.6%	2 106	27.8%	4 296	56.7%	-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	23 326	23 586	4 099	17.6%	3 963	17.0%	4 853	20.6%	12 915	54.8%	-	-	(100.0%)
Capital Expenditure	6 786	7 818	1 163	17.1%	1 075	15.8%	2 106	26.9%	4 344	55.6%	-	-	(100.0%)
													i l
Total	30 112	31 404	5 262	17.5%	5 038	16.7%	6 959	22.2%	17 259	55.0%	-	-	(100.0%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	29 907	29 907	7 158	23.9%	10 041	33.6%	9 286	31.0%	26 485	88.6%	-	-	(100.0%)
External loans													
Grants and subsidies	22 947	22 947	6 267	27.3%	5 228	22.8%	6 717	29.3%	18 213	79.4%	-	-	(100.0%)
Investments redeemed	4 500	4 500	-	-	4 203	93.4%	-	-	4 203	93.4%	-	-	-
Statutory receipts (including VAT)	660	660	106	16.1%	351	53.2%	660	100.0%	1 118	169.3%	-	-	(100.0%)
Other receipts	1 800	1 800	784	43.6%	259	14.4%	1 909	106.0%	2 952	164.0%	-	+	(100.0%)
Payments	30 112	30 112	7 110	23.6%	5 457	18.1%	7 459	24.8%	20 026	66.5%		-	(100.0%)
Salaries, wages and allowances	12 000	12 000	2 888	24.1%	2 920	24.3%	3 171	26.4%	8 979	74.8%		-	(100.0%)
Cash and creditor payments	18 112	18 112	4 222	23.3%	2 537	14.0%	4 287	23.7%	11 047	61.0%	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tark har operating notestae and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-		-	•
Operating Expenditure													
Employee related costs	-	-	-	-	-	-		-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-		-	•
Surplus/(Deficit)	-												

					200	07/08					201	06/07	1
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Electricity													
Operating Revenue	-	-			-	-			-		-		-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-		-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-					_		-		-		_	
Employee related costs			-	-		-						-	-
Provision for working capital	-	-	-	-	-	-	-	-	-		-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-		-	-		-	-	-			-	-	
Surplus/(Deficit)		-	-		-		-		-				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-	-	
Property Rates	-		-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-		-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

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

Source Local Government Database

All figures in this report are unaudited.

Municpal 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 Exper	lullule												
					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(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

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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 Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		appropriation appropriation budget % of ad										% of adjusted	
		budget										budget	
R thousands													
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%)

					20	07/08					200	6/07	
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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	60.7%	(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%)

Tart 4a. Operating Revenue and Expe	aao.bj.	unonon				Tion						4 mm	
						17/08						6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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%	1 158	69.7%	(100.0%)
Grants and subsidies	1 200	1 200	400	33.3%	-	-	-	-	400	33.3%	2 106		(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	-	-	-	-	-	-	-	-	-	-		-	- 1
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		

Tark 15. operating nevertae and Expe					200	17/08					200	6/07	
	Buc	lget	First C	luarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

Part 5: Debtor Age Analysis										
	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Total	al
R thousands	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.I. P. Lanna	013 261 2056	

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year 1	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(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	-	-		-	10.000	-	10.222	-	36 444	-	-	-	(100.000)
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

					200	07/08					201	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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%		11.7%	-	-	(100.0%)
Housing	300	300	-	-	535	178.4%	2 202	734.1%		912.4%	-	-	(100.0%)
Roads, pavements, bridges and storm water	43 465	43 465	-	-	-	-	4 518	10.4%	4 518		-	-	(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

Total Capital and Operating Expendit	ure												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
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%)
								1				1	l l
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

Fait 3. Cash Receipts and Fayments					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
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%	9 086	-	(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	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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		•		

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue		-	-	-	-	-	-	-		-	-	-	-
Service charges	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-		-	-			-	-		
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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%		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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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
Financial Manager S P S Malepeng L Mokwena

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 Exper	lullule												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget (1)	(2)
R thousands												(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

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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		(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		
Other	-	-	5 280	-	9 507	-	1 758	-	16 545	-	2 882	44.1%	(39.0%)

Total Capital and Operating Expenditure													
				200	06/07								
	Buc	lget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
	appropriation appropriation budget % of adjusted										% of adjusted		
										budget		budget	
R thousands													
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

Part 3: Cash Receipts and Payments					200	7/08					200	6/07	
	Bud	dget	First Quarter		Second	Quarter	Third (Quarter	Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main 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	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
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	-	(97.4%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	2 125	-	-	-	-	-	2 125	-	1 871	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tat 4a. Operating revenue and Experimentary 1 arction 2007/08 2006/07													
		2007/08								200			
	Buc	iget	First Quarter		Second	Quarter	Third Quarter		Year to Date		Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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)		

Fait 4b. Operating Revenue and Experiorities by Function													
					200	17/08					201	06/07	
	Bud	iget	First Quarter		Second	Quarter	Third Quarter		Year to Date		Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue		-	-	-	-	-	-	-		-	-	-	-
Service charges	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-		-	-	-		-	-	-	-
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-		-	-	-		
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 9	0 Days	Over 90 Days		Total	
R thousands	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

	0 - 30	0 - 30 Days		30 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	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	100.09
Auditor-General	-	-		-	-	-	-	-	-	
Other	=	-	-	-	-	-	-	-	-	-
Total	98	22.6%	4	0.8%	18	4.1%	313	72.5%	432	100.09

Contact Details	
Municipal Manager	C C Nkadimen
Einancial Manager	C Cannorcad

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.