

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008**

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	5 782 100	5 865 575	1 409 476	24.4%	1 653 784	28.6%	1 742 758	29.7%	837 697	14.3%	5 643 716	96.2%	709 532	91.5%		18.1%	
Property rates	379 877	370 751	99 071	26.1%	133 151	35.1%	112 299	30.3%	67 971	18.3%	412 492	111.3%	85 615	102.7%		(20.6%)	
Service charges	1 117 500	1 227 635	375 210	33.6%	397 921	35.6%	326 660	26.6%	238 470	19.4%	1 338 259	109.0%	300 237	111.9%		(20.6%)	
Other own revenue	4 284 724	4 267 188	935 199	21.8%	1 122 716	26.2%	1 303 797	30.6%	531 257	12.4%	3 892 968	91.2%	327 677	80.4%		40.3%	
Operating Expenditure	4 815 316	4 763 239	873 849	18.1%	1 246 928	25.9%	1 289 583	27.1%	761 655	16.0%	4 172 008	87.6%	676 185	40.3%		12.4%	
Employee related costs	1 691 120	1 569 360	326 983	19.3%	378 421	22.4%	391 718	25.0%	318 378	20.3%	1 415 504	90.2%	277 389	94.4%		14.8%	
Provision for working capital	94 542	76 686	21 627	22.9%	18 547	19.6%	15 520	20.2%	(6 077)	(7.9%)	49 613	64.7%	5 143	79.8%		(218.2%)	
Repairs and maintenance	434 692	448 947	47 561	10.9%	135 834	31.3%	135 254	30.1%	104 849	23.4%	423 509	94.3%	67 114	74.8%		56.2%	
Bulk purchases	532 908	532 582	148 486	27.9%	134 674	25.2%	112 365	21.1%	68 852	12.9%	464 380	87.2%	93 320	85.1%		(26.2%)	
Other expenditure	2 062 048	2 135 661	329 188	16.0%	579 448	28.1%	634 722	29.7%	275 650	12.9%	1 619 012	85.2%	233 220	21.4%		18.2%	
Surplus/(Deficit)	966 784	1 102 336	535 627		406 856		453 175		76 042		1 471 708		33 347				

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	3 140 230	3 211 771	469 673	15.0%	694 466	22.1%	488 377	15.2%	438 757	13.7%	2 091 275	65.1%	581 117	71.0%		(24.5%)
External loans	113 423	133 389	4 209	3.7%	38 891	27.2%	15 116	11.3%	18 322	13.7%	68 539	51.4%	2 289	22.3%		700.4%
Internal contributions	461 387	471 576	58 995	12.8%	59 037	12.8%	51 576	10.9%	32 695	6.9%	202 200	42.9%	68 979	53.6%		(52.6%)
Grants and subsidies	1 908 700	2 185 900	387 946	20.3%	557 060	29.2%	385 438	17.6%	345 787	15.8%	1 676 230	76.7%	384 239	63.7%		(10.0%)
Other	656 722	420 918	18 627	2.8%	47 480	7.2%	36 247	8.6%	41 952	10.0%	144 305	34.3%	125 610	107.6%		(66.6%)
Capital Expenditure	3 043 459	3 090 171	369 549	12.1%	576 201	18.9%	498 110	16.1%	615 091	19.9%	2 058 952	66.6%	561 225	59.4%		9.6%
Water	491 072	545 948	97 612	19.9%	132 068	26.2%	115 439	21.2%	146 026	26.8%	491 344	90.1%	210 338	82.1%		(30.8%)
Electricity	252 039	224 165	10 731	4.3%	23 793	9.4%	12 316	5.5%	39 437	17.6%	86 273	38.5%	32 445	50.7%		20.8%
Housing	11 524	12 175	717	6.2%	2 653	23.0%	2 982	24.5%	1 724	14.2%	8 075	66.3%	1 515	63.4%		13.8%
Roads, pavements, bridges and storm water	531 788	553 367	65 883	12.4%	62 066	11.1%	57 136	10.3%	90 978	16.4%	276 059	49.9%	77 793	61.9%		16.9%
Other	1 757 039	1 754 619	194 607	11.1%	355 626	20.2%	310 036	17.7%	336 930	19.2%	1 197 198	68.2%	238 938	43.8%		41.0%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	4 815 316	4 763 239	873 849	18.1%	1 246 928	25.9%	1 289 583	27.1%	761 655	16.0%	4 172 008	87.6%	676 185	40.3%		12.6%
Capital Expenditure	3 043 459	3 090 171	369 549	12.1%	576 201	18.9%	498 110	16.1%	615 091	19.9%	2 058 952	66.6%	561 225	59.4%		9.6%
Total	7 858 776	7 853 409	1 243 395	15.8%	1 823 129	23.2%	1 787 690	22.8%	1 376 745	17.5%	6 230 961	79.3%	1 237 412	44.8%		11.3%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	6 933 977	7 154 065	2 208 634	31.9%	2 318 320	33.4%	2 226 448	31.1%	1 688 428	23.6%	8 441 824	118.0%	1 843 571	147.3%		(8.4%)
External loans	68 651	70 551	1 053	1.5%	2 344	3.4%	1 101	1.6%	3 080	4.4%	7 577	10.7%	191	91.5%		(100.0%)
Grants and subsidies	3 273 116	3 481 779	1 059 928	32.4%	856 060	26.2%	1 227 544	33.3%	469 469	12.8%	3 612 994	98.1%	324 273	104.3%		44.8%
Investments redeemed	1 142 450	1 132 153	421 676	36.9%	400 502	35.1%	305 107	26.9%	473 443	41.8%	1 600 729	141.4%	881 414	257.6%		(64.3%)
Statutory receipts (including VAT)	235 148	235 684	61 223	26.0%	52 036	22.1%	63 304	26.9%	62 983	26.7%	239 544	101.6%	23 171	107.3%		171.8%
Other receipts	2 214 615	2 033 899	588 314	26.6%	1 007 381	45.5%	629 394	30.9%	679 454	33.4%	2 904 538	142.8%	614 719	146.0%		10.5%
Payments	6 952 595	7 291 596	1 786 444	25.7%	2 116 104	30.4%	2 202 096	30.2%	1 952 830	26.8%	8 057 480	110.5%	2 118 426	125.8%		(7.8%)
Salaries, wages and allowances	1 467 424	1 540 002	331 820	22.6%	423 689	28.9%	489 862	31.8%	443 834	28.8%	1 689 206	109.7%	236 572	79.2%		87.6%
Cash and creditor payments	912 426	918 553	528 022	57.9%	410 150	45.0%	390 046	42.5%	375 482	40.9%	1 703 702	185.5%	367 634	120.7%		2.1%
Capital payments	2 664 659	2 660 113	275 828	10.4%	475 096	17.8%	498 040	18.7%	578 603	21.8%	1 827 565	68.7%	503 304	65.8%		15.0%
Investments made	900 000	990 000	383 648	38.8%	456 757	46.1%	324 022	32.7%	286 553	28.9%	1 450 980	146.6%	811 382	439.5%		(64.7%)
External loans repaid	26 432	27 359	1 321	5.0%	16 359	61.9%	1 018	3.7%	5 052	18.5%	23 750	86.8%	64 351	523.5%		(92.1%)
Statutory payments (including VAT)	57 619	57 219	32 971	57.2%	22 679	39.4%	23 928	41.8%	21 646	37.8%	101 224	176.9%	11 687	323.7%		85.2%
Other payments	833 826	1 096 852	177 005	21.2%	311 375	37.3%	475 182	43.3%	241 663	22.0%	1 205 229	109.7%	123 495	66.4%		95.7%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	567 037	641 780	211 906	37.4%	181 059	31.9%	178 797	27.9%	119 106	18.6%	690 867	107.6%	129 401	-		(8.0%)
Service charges	292 740	308 225	83 317	28.5%	107 949	36.9%	84 133	27.3%	52 774	17.1%	328 173	106.5%	73 162	-		(27.9%)
Grants and subsidies	259 458	313 019	115 072	44.4%	55 932	21.6%	86 807	27.7%	53 554	17.1%	311 366	99.5%	52 277	-		2.4%
Other own revenue	14 843	20 540	13 516	91.1%	17 176	115.7%	7 856	38.2%	12 779	62.2%	51 325	249.9%	3 963	-		222.5%
Operating Expenditure	546 185	549 855	101 980	18.7%	98 663	18.1%	88 909	16.2%	76 015	13.8%	365 571	66.5%	98 329	-		(22.7%)
Employee related costs	135 988	134 050	20 450	15.0%	24 835	18.3%	27 292	20.4%	23 373	17.4%	95 946	71.6%	12 441	-		87.9%
Provision for working capital	5 763	6 143	2 800	48.6%	41	7%	373	6.1%	1 488	22.9%	4 622	75.2%	(1)	-		(140 900.0%)
Repairs and maintenance	103 925	107 333	7 540	7.3%	20 739	20.0%	16 333	15.2%	13 299	12.4%	57 908	54.0%	12 607	-		5.5%
Bulk purchases	168 582	164 623	30 164	17.9%	31 961	19.0%	21 116	12.8%	12 544	7.6%	95 782	58.2%	36 805	-		(65.9%)
Other expenditure	131 926	137 708	41 033	31.1%	21 091	16.0%	23 801	17.3%	25 395	18.4%	111 316	80.8%	36 477	-		(30.4%)
Surplus/(Deficit)	20 852	91 925	109 926		82 396		89 888		43							

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	737 249	822 093	278 526	37.8%	240 759	32.7%	170 936	20.8%	134 528	16.4%	824 746	100.3%	163 412	-	(17.7%)
Operating Revenue	483 328	757 892	241 581	38.3%	234 734	34.4%	160 450	21.2%	125 575	16.6%	782 538	103.3%	152 058	-	(17.4%)
Service charges	38 055	48 302	13 171	34.6%	3 598	9.5%	7 768	16.1%	6 124	12.7%	30 660	63.5%	10 828	-	(43.4%)
Grants and subsidies	15 867	15 900	3 774	23.8%	2 423	15.3%	2 516	15.8%	2 830	17.8%	11 546	72.6%	527	-	437.0%
Other own revenue															
Operating Expenditure	649 227	630 878	172 249	26.5%	157 584	24.3%	136 923	21.7%	91 576	14.5%	558 329	88.5%	97 288	-	(5.9%)
Employee related costs	88 658	85 174	21 221	23.9%	23 686	26.8%	21 661	25.4%	15 661	18.4%	82 151	96.5%	15 352	-	2.9%
Provision for working capital	26 265	29 010	5 291	20.1%	5 219	19.0%	4 155	14.3%	5 012	17.3%	19 676	67.8%	4 929	-	1.3%
Repairs and maintenance	60 320	59 696	10 577	17.5%	21 539	35.7%	15 043	25.2%	10 331	17.3%	57 485	96.3%	13 549	-	(23.8%)
Bulk purchases	365 430	360 462	123 250	33.7%	101 310	27.7%	89 358	24.8%	50 680	14.1%	364 597	101.1%	54 798	-	(7.5%)
Other expenditure	108 557	96 540	11 909	11.0%	5 909	5.4%	6 705	6.9%	9 890	10.2%	34 415	35.6%	8 660	-	14.2%
Surplus/(Deficit)	88 022	191 215	106 277		83 175		34 013		42 952		266 417		66 124		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	11 573	4.9%	11 241	4.8%	12 518	5.3%	198 685	84.9%	234 018	29.0%
Electricity	8 149	17.7%	13 686	29.7%	3 434	7.5%	20 744	45.1%	46 013	5.7%
Property Rates	9 585	6.3%	9 087	6.0%	25 588	16.8%	108 095	70.9%	152 357	18.9%
Other	(409)	(1%)	(19 076)	(5.1%)	(151)	-	392 882	105.3%	373 244	46.3%
Total	28 898	3.6%	14 939	1.9%	41 389	5.1%	720 405	89.4%	805 633	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	9 368	100.0%	-	-	-	-	-	-	9 368	26.5%
Bulk Water	763	100.0%	-	-	-	-	-	-	763	2.2%
PAYE deductions	2 136	100.0%	-	-	-	-	-	-	2 136	6.0%
VAT (output less input)	4 066	100.0%	-	-	-	-	-	-	4 066	11.5%
Pensions / Retirement	1 858	100.0%	-	-	-	-	-	-	1 858	5.3%
Loan repayments	2 983	100.0%	-	-	-	-	-	-	2 983	8.4%
Trade Creditors	3 967	97.6%	-	-	63	1.6%	32	.8%	3 962	11.2%
Auditor-General	1 033	100.0%	-	-	-	-	-	-	1 033	2.9%
Other	9 185	100.0%	-	-	-	-	-	-	9 185	26.0%
Total	35 260	99.7%	-	-	63	2%	32	.1%	35 355	100.0%

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Greater Giyani(NP331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	73 786	104 636	25 935	35.1%	22 954	31.1%	32 063	30.6%	8 381	8.0%	89 332	85.4%	2 974	87.7%	181.8%
Property rates	3 000	1 632	401	13.4%	1 101	36.7%	1 099	67.3%	1 073	65.7%	3 674	225.1%	150	56.4%	617.6%
Service charges	17 283	24 323	3 376	19.5%	3 342	19.3%	3 038	12.5%	2 651	10.9%	12 408	51.0%	802	51.9%	230.7%
Other own revenue	53 504	78 681	22 159	41.4%	18 510	34.6%	27 925	35.5%	4 657	5.9%	73 251	93.1%	2 023	98.8%	130.2%
Operating Expenditure	73 786	104 636	31 343	42.5%	26 933	36.5%	27 574	26.4%	6 253	6.0%	92 103	88.0%	9 158	84.2%	(31.7%)
Employee related costs	51 842	52 642	11 741	22.6%	11 490	22.2%	11 820	22.5%	11 591	21.8%	46 552	88.4%	6 175	88.9%	49.8%
Provision for working capital	-	-	5 536	-	7 796	-	7 688	-	(13 625)	-	7 393	-	-	-	(100.0%)
Repairs and maintenance	1 470	1 345	1 513	102.9%	498	33.9%	-	-	-	-	2 011	149.5%	128	94.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 474	50 649	12 554	61.3%	7 150	34.9%	8 066	15.9%	8 377	16.5%	36 147	71.4%	2 255	72.5%	271.5%
Surplus/(Deficit)	-	-	(5 408)	-	(3 979)	-	4 489	-	2 128	-	(2 771)	-	(6 184)	-	-

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	50 454	35 035	6 850	13.6%	3 162	6.3%	3 262	9.3%	5 368	15.3%	18 641	53.2%	5 032	29.4%	6.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	50 454	35 035	6 850	13.6%	3 162	6.3%	3 262	9.3%	5 368	15.3%	18 641	53.2%	5 032	29.4%	6.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	50 454	35 035	6 850	13.6%	3 162	6.3%	3 262	9.3%	5 368	15.3%	18 641	53.2%	5 032	29.4%	6.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	634	-	-	-	-	-	-	-	634	-	-	-	-
Housing	-	-	23	-	119	-	33	-	7	-	181	-	183	94.4%	(96.4%)
Roads, pavements, bridges and storm water	11 824	21 346	4 751	40.2%	1 884	15.9%	1 649	7.7%	291	1.3%	8 565	40.1%	3 242	54.0%	(91.3%)
Other	38 630	13 689	1 442	3.7%	1 159	3.0%	1 580	11.5%	5 080	37.1%	9 261	67.7%	1 607	11.4%	216.1%

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	73 786	104 636	31 343	42.5%	26 933	36.5%	27 574	26.4%	6 253	6.0%	92 103	88.0%	9 158	84.2%	(31.7%)
Capital Expenditure	50 454	35 035	6 850	13.6%	3 162	6.3%	3 262	9.3%	5 368	15.3%	18 641	53.2%	5 032	29.4%	6.7%
Total	124 240	139 671	38 193	30.7%	30 095	24.2%	30 835	22.1%	11 621	8.3%	110 744	79.3%	14 190	58.2%	(18.1%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	126 532	106 928	23 922	18.9%	20 545	16.2%	30 738	28.7%	5 038	4.7%	80 242	75.0%	5 331	61.6%	(5.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	99 951	68 977	20 651	20.7%	15 695	15.7%	24 514	35.5%	2 878	4.2%	63 738	92.4%	2 762	61.8%	4.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	528	-	528	-	-	-	(100.0%)
Other receipts	26 582	37 951	3 271	12.3%	4 850	18.2%	6 224	16.4%	1 632	4.3%	15 977	42.1%	2 569	60.7%	(36.5%)
Payments	124 240	104 636	25 729	20.7%	19 865	16.0%	22 345	21.4%	13 825	13.2%	81 764	78.1%	14 998	60.7%	(7.8%)
Salaries, wages and allowances	51 842	52 642	11 741	22.6%	12 111	23.4%	12 810	24.3%	11 883	22.6%	48 545	92.2%	6 175	88.9%	75.4%
Cash and creditor payments	8 992	-	3 465	38.5%	4 010	44.6%	7 106	-	(5 644)	-	8 936	-	3 191	90.3%	(276.9%)
Capital payments	50 454	35 035	7 189	14.2%	3 679	7.3%	2 233	6.4%	6 927	19.8%	20 028	57.2%	5 032	29.4%	37.6%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	479	-	479	-	-	-	(100.0%)
Other payments	12 952	16 959	3 334	25.7%	45	5%	196	1.2%	181	1.1%	3 776	22.3%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	20 000	23 196	3 124	15.6%	3 155	15.8%	2 426	10.5%	4 437	19.1%	13 143	56.7%	802	70.7%	453.5%
Service charges	15 500	20 696	2 600	16.8%	2 626	16.9%	1 950	9.4%	1 966	9.5%	9 140	44.2%	802	75.7%	145.2%
Grants and subsidies	4 500	2 500	525	11.7%	530	11.8%	477	19.1%	2 471	98.9%	4 002	160.1%	-	35.3%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 282	8 282	2 235	27.0%	2 205	26.6%	2 017	24.4%	1 806	21.8%	8 263	99.8%	819	78.8%	120.4%
Employee related costs	4 837	4 837	959	19.8%	968	20.0%	871	18.0%	854	17.6%	3 651	75.5%	478	86.2%	78.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	479	479	511	106.5%	489	102.0%	383	79.9%	223	46.6%	1 606	335.0%	99	103.1%	125.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 966	2 966	766	25.8%	748	25.2%	763	25.7%	729	24.6%	3 005	101.3%	242	62.2%	201.4%
Surplus/(Deficit)	11 718	14 914	889		950		409		2 631		4 880		(17)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	1 396	2 500	377	27.0%	381	27.3%	283	11.3%	1 360	54.4%	2 400	96.0%	-	93.3%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	1 396	2 500	377	27.0%	381	27.3%	283	11.3%	1 360	54.4%	2 400	96.0%	-	93.3%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 396	1 396	377	27.0%	381	27.3%	342	24.5%	283	20.2%	1 383	99.0%	138	99.1%	104.7%	
Employee related costs	815	815	162	19.8%	163	20.0%	147	18.0%	147	18.0%	619	75.9%	21	77.1%	587.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	81	81	86	106.5%	87	107.6%	78	96.8%	31	38.4%	282	349.3%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	500	500	129	25.8%	130	26.1%	117	23.5%	105	20.9%	482	96.3%	117	107.6%	(10.3%)	
Surplus/(Deficit)	-	1 104	-	-	-	-	(59)	-	1 077	-	1 017	-	(138)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	421	2.2%	1 009	3.6%	1 138	4.0%	25 425	90.2%	28 193	59.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	125	2.2%	202	3.6%	228	4.0%	5 096	90.2%	5 651	11.9%
Other	300	2.2%	488	3.6%	550	4.0%	12 286	90.2%	13 623	28.7%
Total	1 046	2.2%	1 699	3.6%	1 915	4.0%	42 807	90.2%	47 468	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Greater Letaba(NP332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	71 954	69 242	18 942	26.3%	15 159	21.1%	27 731	40.0%	3 059	4.4%	64 891	93.7%	7 038	90.9%	(56.5%)			
Property rates	3 359	3 618	805	24.0%	965	28.7%	870	24.0%	873	24.1%	3 513	97.1%	233	81.8%	274.2%			
Service charges	16 619	9 571	2 911	17.5%	2 726	16.4%	2 608	27.3%	2 726	28.5%	10 972	114.6%	2 911	86.6%	(6.3%)			
Other own revenue	51 976	56 052	15 226	29.3%	11 469	22.1%	24 252	43.3%	(540)	(1.0%)	50 406	89.9%	3 894	92.6%	(113.9%)			
Operating Expenditure																		
Employee related costs	25 412	22 478	5 347	21.0%	4 921	19.4%	5 438	24.0%	5 368	23.7%	21 075	92.9%	5 224	100.7%	2.8%			
Provision for working capital	2 054	2 163	541	26.3%	541	26.3%	541	25.0%	208	9.6%	1 830	84.6%	490	118.9%	(5.74%)			
Repairs and maintenance	5 534	3 748	349	6.3%	502	9.1%	485	12.9%	542	14.5%	1 879	50.1%	712	77.8%	(23.9%)			
Bulk purchases	8 512	8 720	2 226	26.1%	3 382	39.7%	1 721	19.7%	568	6.5%	7 896	90.5%	5 598	138.6%	(89.9%)			
Other expenditure	30 425	30 079	6 048	19.9%	11 307	37.2%	6 669	22.2%	13 198	43.9%	37 223	123.8%	6 197	102.5%	113.0%			
Surplus/(Deficit)	18	1 854	4 431		(5 494)		12 878		(16 825)		(5 010)		(11 184)					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																		
Source of Finance																		
External loans	31 572	28 086	6 114	19.4%	3 679	11.7%	8 358	29.8%	12 259	43.7%	30 410	108.3%	7 942	73.7%	54.4%			
Internal contributions	17 389	13 903	1 219	7.0%	1 899	10.9%	2 898	20.8%	3 626	26.1%	9 643	69.4%	3 016	47.9%	20.2%			
Grants and subsidies	14 183	14 183	4 894	34.5%	1 780	12.6%	5 460	38.5%	8 633	60.9%	20 768	146.4%	4 926	123.2%	75.3%			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	31 572	28 086	6 114	19.4%	3 679	11.7%	8 358	29.8%	12 259	43.7%	30 410	108.3%	7 942	73.7%	54.4%			
Water	120	555	555	462.7%	-	-	-	-	164	29.6%	719	129.6%	(10)	7%	(29 262.0%)			
Electricity	3 225	6 000	269	8.3%	156	4.8%	732	12.2%	3 261	54.3%	4 418	73.6%	1 179	43.4%	176.7%			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13 377	12 777	4 963	37.1%	1 656	12.4%	5 507	43.1%	8 135	63.7%	20 261	158.6%	5 293	106.2%	53.7%			
Other	14 840	8 753	326	2.2%	1 867	12.6%	2 119	24.2%	700	8.0%	5 012	57.3%	1 471	43.2%	(52.4%)			

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure																		
Operating Expenditure	71 936	67 388	14 511	20.2%	20 653	28.7%	14 853	22.0%	19 884	29.5%	69 901	103.7%	18 222	105.3%	9.1%			
Capital Expenditure	31 572	28 086	6 114	19.4%	3 679	11.7%	8 358	29.8%	12 259	43.7%	30 410	108.3%	7 942	73.7%	54.4%			
Total	103 508	95 473	20 625	19.9%	24 332	23.5%	23 212	24.3%	32 143	33.7%	100 312	105.1%	26 164	94.9%	22.9%			

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																		
Receipts																		
External loans	103 526	97 328	24 227	23.4%	23 546	22.7%	31 958	32.8%	14 296	14.7%	94 027	96.6%	6 584	84.1%	117.1%			
Grants and subsidies	68 447	68 447	20 777	30.4%	15 123	22.1%	28 528	41.7%	9 000	13.1%	73 428	107.3%	3 279	101.7%	174.5%			
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	35 079	28 881	3 450	9.8%	8 423	24.0%	3 430	11.9%	5 296	18.3%	20 599	71.3%	3 306	45.5%	60.2%			
Payments	103 508	95 473	20 705	20.0%	21 911	21.2%	24 488	25.6%	30 063	31.5%	97 167	101.8%	25 218	84.9%	19.2%			
Salaries, wages and allowances	25 412	22 511	5 347	21.0%	4 921	19.4%	5 438	24.2%	5 368	23.8%	21 075	93.6%	5 224	100.7%	2.8%			
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	31 572	28 086	6 114	19.4%	3 679	11.7%	8 358	29.8%	12 259	43.7%	30 410	108.3%	7 942	73.7%	54.4%			
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	2 054	2 163	541	26.3%	541	26.3%	541	25.0%	208	9.6%	1 830	84.6%	-	-	(100.0%)			
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	44 470	42 714	8 703	19.6%	12 770	28.7%	10 151	23.8%	12 228	28.6%	43 852	102.7%	12 052	85.6%	1.5%			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																		
Operating Revenue	15 899	11 517	860	5.4%	748	4.7%	6 141	53.3%	847	7.4%	8 596	74.6%	991	88.4%	(14.5%)			
Service charges	9 882	5 500	860	8.7%	748	7.6%	5 550	10.0%	847	15.4%	3 005	54.6%	991	76.7%	(14.5%)			
Grants and subsidies	6 000	6 000	-	-	-	-	-	-	-	-	5 591	93.2%	-	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%	861	8.5%	8 093	79.9%	2 954	89.0%	(70.9%)			
Employee related costs	1 136	992	248	21.8%	210	18.5%	227	22.9%	243	24.5%	928	93.6%	280	102.8%	(13.2%)			
Provision for working capital	120	555	555	462.7%	-	-	-	-	164	29.6%	719	129.6%	(10)	7%	(29 262.0%)			
Repairs and maintenance	972	212	33	3.4%	27	2.7%	13	5.9%	43	20.5%	116	54.6%	136	131.3%	(68.1%)			
Bulk purchases	6 100	5 120	1 395	22.9%	2 025	33.2%	1 072	20.9%	47	0.9%	4 539	88.6%	2 302	97.0%	(98.0%)			
Other expenditure	5 026	3 255	356	7.1%	647	12.9%	426	13.1%	363	11.2%	1 792	55.0%	237	77.8%	53.4%			
Surplus/(Deficit)	2 545	1 383	(1 727)		(2 160)		4 404		(14)		503		(1 963)					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	6 540	6 540	1 233	18.9%	1 156	17.7%	1 169	17.9%	1 160	17.7%	4 718	72.1%	1 307	78.6%	(11.2%)		
Service charges	6 540	6 540	1 233	18.9%	1 156	17.7%	1 169	17.9%	1 160	17.7%	4 718	72.1%	1 307	78.6%	(11.2%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	8 852	11 854	1 460	16.5%	2 135	24.1%	1 752	14.8%	4 469	37.7%	9 815	82.8%	4 933	80.0%	(9.4%)		
Employee related costs	1 055	1 072	294	27.8%	214	20.3%	236	22.0%	261	24.3%	1 005	93.7%	322	94.6%	(19.1%)		
Provision for working capital	3 225	6 000	269	8.3%	156	4.8%	732	12.2%	3 261	54.3%	4 418	73.6%	1 179	43.4%	176.7%		
Repairs and maintenance	1 339	324	6	.5%	21	1.6%	91	28.1%	62	19.2%	180	55.7%	18	27.3%	238.0%		
Bulk purchases	2 412	3 600	831	34.4%	1 356	56.2%	649	18.0%	521	14.5%	3 357	93.2%	3 423	299.3%	(84.8%)		
Other expenditure	811	859	59	7.3%	388	47.9%	43	5.0%	364	42.4%	855	99.6%	(9)	93.0%	(4 281.5%)		
Surplus/(Deficit)	(2 312)	(5 314)	(227)		(979)		(583)		(3 309)		(5 097)		(3 626)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	564	1.6%	973	2.8%	1 812	5.3%	31 067	90.3%	34 416	100.0%
Total	564	1.6%	973	2.8%	1 812	5.3%	31 067	90.3%	34 416	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	253	100.0%	-	-	-	-	-	-	253	2.3%
Bulk Water	343	100.0%	-	-	-	-	-	-	343	3.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	360	100.0%	-	-	-	-	-	-	360	3.3%
Loan repayments	541	100.0%	-	-	-	-	-	-	541	5.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	196	100.0%	-	-	-	-	-	-	196	1.8%
Other	9 185	100.0%	-	-	-	-	-	-	9 185	84.4%
Total	10 878	100.0%	-	-	-	-	-	-	10 878	100.0%

Contact Details

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

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Greater Tzaneen(NP333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	307 428	307 428	83 340	27.1%	83 327	27.1%	96 805	31.5%	63 572	20.7%	327 044	106.4%	66 054	114.4%	(3.8%)			
Property rates	26 936	26 936	7 347	27.3%	8 310	30.9%	8 272	30.7%	9 289	34.5%	33 218	123.3%	8 110	102.5%	14.5%			
Service charges	167 562	167 562	43 898	26.2%	45 073	26.9%	41 682	24.9%	42 544	25.4%	173 197	103.4%	46 949	114.1%	(9.4%)			
Other own revenue	112 930	112 930	32 096	28.4%	29 943	26.5%	46 852	41.5%	11 739	10.4%	120 630	106.8%	10 995	118.5%	6.8%			
Operating Expenditure	309 487	309 487	66 722	21.5%	83 761	27.0%	72 447	23.4%	76 700	24.8%	299 629	96.8%	75 908	98.8%	1.0%			
Employee related costs	115 945	115 945	25 773	22.2%	27 405	23.6%	27 131	23.4%	25 962	22.4%	106 271	91.7%	25 010	107.5%	3.8%			
Provision for working capital	4 603	4 603	-	-	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	80 283	80 283	4 154	5.2%	29 230	36.4%	22 196	27.6%	21 584	26.9%	77 164	96.1%	16 446	64.7%	31.2%			
Bulk purchases	51 129	51 129	15 694	30.7%	19 123	37.4%	13 958	27.3%	10 745	21.0%	59 520	116.4%	19 056	111.1%	(43.6%)			
Other expenditure	55 727	55 727	21 101	37.9%	8 003	14.4%	9 162	16.4%	18 408	33.0%	56 675	101.7%	15 395	128.6%	19.6%			
Surplus/(Deficit)	(2 259)	(2 259)	16 618		(434)		24 358		(13 128)		27 415		(9 854)					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	37 730	37 730	3 610	9.6%	4 448	11.8%	1 140	3.0%	7 874	20.9%	17 073	45.3%	8 988	62.8%	(12.4%)		
External loans	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	323	-	181	-	14	-	36	-	553	-	68	-	(47.2%)		
Grants and subsidies	22 730	22 730	3 287	14.5%	4 267	18.8%	1 127	5.0%	7 838	34.5%	16 520	72.7%	8 792	98.4%	(10.9%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure	37 730	37 730	3 610	9.6%	4 448	11.8%	1 140	3.0%	7 874	20.9%	17 073	45.3%	8 988	62.8%	(12.4%)		
Water	92	92	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity	13 119	13 119	323	2.5%	320	2.4%	14	1%	60	5%	717	5.5%	1 196	37.2%	(95.0%)		
Housing	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	22 119	22 119	3 287	14.9%	4 107	18.6%	1 127	5.1%	7 778	35.2%	16 300	73.7%	7 720	152.2%	.8%		
Other	2 100	2 100	-	-	21	1.0%	-	-	36	1.7%	56	2.7%	71	12.0%	(49.8%)		

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	309 687	309 687	66 722	21.5%	83 761	27.0%	72 447	23.4%	76 700	24.8%	299 629	96.8%	75 908	98.8%	1.0%		
Capital Expenditure	37 730	37 730	3 610	9.6%	4 448	11.8%	1 140	3.0%	7 874	20.9%	17 073	45.3%	8 988	62.8%	(12.4%)		
Total	347 417	347 417	70 332	20.2%	88 209	25.4%	73 587	21.2%	84 574	24.3%	316 702	91.2%	84 895	95.0%	(4%)		

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	-	-	121 764	-	87 701	-	116 581	-	33 584	-	359 629	-	150 030	170.3%	(77.6%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies	-	-	24 625	-	19 222	-	39 263	-	7 987	-	91 197	-	1 125	102.7%	(410.0%)		
Investments redeemed	-	-	-	-	-	-	-	-	4 132	-	4 132	-	6 000	-	(31.1%)		
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other receipts	-	-	97 139	-	68 478	-	77 218	-	21 464	-	264 300	-	142 905	184.4%	(85.0%)		
Payments	-	-	90 822	-	89 254	-	92 625	-	58 684	-	331 385	-	160 306	128.2%	(63.4%)		
Salaries, wages and allowances	-	-	28 797	-	30 111	-	32 395	-	19 466	-	110 769	-	29 150	120.8%	(33.2%)		
Cash and creditor payments	-	-	44 037	-	36 362	-	33 080	-	19 530	-	133 009	-	37 091	103.9%	(67.3%)		
Capital payments	-	-	3 533	-	3 171	-	1 088	-	6 903	-	14 696	-	7 785	44.9%	(113.3%)		
Investments made	-	-	-	-	-	-	10 000	-	-	-	10 000	-	-	-	-		
External loans repaid	-	-	-	-	3 294	-	-	-	2 442	-	5 736	-	61 839	-	(96.1%)		
Statutory payments (including VAT)	-	-	790	-	3 226	-	356	-	685	-	5 057	-	556	46.4%	(23.3%)		
Other payments	-	-	13 665	-	13 091	-	15 706	-	9 657	-	52 119	-	23 886	125.4%	(59.6%)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	23 913	23 913	4 465	18.7%	3 563	14.9%	10 221	42.7%	4 583	19.2%	22 832	95.5%	3 888	104.4%	17.9%		
Service charges	16 603	16 603	4 465	26.9%	3 563	21.5%	4 326	26.1%	4 583	27.6%	16 937	102.0%	3 888	107.1%	17.9%		
Grants and subsidies	7 308	7 308	-	-	-	-	5 895	80.7%	-	-	5 895	80.7%	-	98.2%	-		
Other own revenue	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	19 577	19 577	3 528	18.0%	4 844	24.7%	4 887	25.0%	4 950	25.3%	18 210	93.0%	3 864	83.0%	28.1%		
Employee related costs	10 270	10 270	2 553	24.9%	2 738	26.7%	2 744	26.7%	2 502	24.4%	10 536	102.6%	2 268	155.0%	10.3%		
Provision for working capital	1 492	1 492	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	12 320	12 320	704	5.7%	5 453	44.3%	4 184	34.0%	3 111	25.3%	13 451	109.2%	1 301	38.5%	139.2%		
Bulk purchases	269	269	31	11.5%	64	23.6%	126	46.6%	320	118.7%	540	50.8%	84	59.8%	281.4%		
Other expenditure	(4 974)	(4 974)	241	(4.8%)	(3 409)	(68.5%)	(2 166)	(43.5%)	(962)	(19.7%)	(6 317)	(127.0%)	212	(19.0%)	(564.2%)		
Surplus/(Deficit)	4 336	4 336	937		(1 281)		5 334		(367)		4 622		24				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity															
Operating Revenue	133 123	133 123	34 611	26.0%	36 407	27.5%	32 711	24.6%	31 838	23.9%	135 767	102.0%	38 747	114.2%	(17.8%)
Service charges	129 976	129 976	34 233	26.3%	36 192	27.8%	32 347	24.9%	31 838	24.5%	134 610	103.6%	38 493	114.0%	(17.3%)
Grants and subsidies	3 119	3 119	378	12.1%	415	13.3%	364	11.7%	-	-	1 157	37.1%	254	117.1%	(100.0%)
Other own revenue	28	28	-	-	-	-	-	-	-	-	-	-	-	33.0%	-
Operating Expenditure	91 375	91 375	24 116	26.4%	28 550	31.2%	22 211	24.3%	20 094	22.0%	94 970	103.9%	26 419	106.8%	(23.9%)
Employee related costs	18 530	18 530	3 794	20.5%	4 260	23.0%	4 178	22.5%	3 848	20.8%	16 080	86.8%	3 734	95.9%	3.1%
Provision for working capital	1 010	1 010	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 558	23 558	1 041	4.4%	8 832	37.5%	6 477	27.5%	5 865	24.9%	22 216	94.3%	5 472	85.6%	7.2%
Bulk purchases	50 860	50 860	15 663	30.8%	19 060	37.5%	13 832	27.2%	10 425	20.5%	58 980	116.0%	18 972	117.7%	(45.0%)
Other expenditure	(2 582)	(2 582)	3 618	(140.1%)	(3 603)	139.5%	(2 276)	88.1%	(45)	1.7%	(2 306)	89.3%	(1 759)	(2 482.3%)	(97.4%)
Surplus/(Deficit)	41 748	41 748	10 495		8 057		10 500		11 744		40 797		12 328		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	2 058	5.3%	1 280	3.3%	35 223	91.3%	38 561	31.9%
Electricity	-	-	10 013	59.6%	2 004	11.9%	4 707	28.5%	16 814	13.9%
Property Rates	-	-	2 606	10.1%	1 564	6.0%	21 681	83.9%	25 851	21.4%
Other	27	.1%	2 123	5.3%	1 082	2.7%	36 542	91.9%	39 774	32.9%
Total	27	.1%	16 801	13.9%	5 930	4.9%	98 243	81.2%	121 001	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	6 034	100.0%	-	-	-	-	-	-	6 034	42.4%
Bulk Water	19	100.0%	-	-	-	-	-	-	19	-1%
PAYE deductions	1 184	100.0%	-	-	-	-	-	-	1 184	8.3%
VAT (output less input)	528	100.0%	-	-	-	-	-	-	528	3.7%
Pensions / Retirement	1 498	100.0%	-	-	-	-	-	-	1 498	10.5%
Loan repayments	2 442	100.0%	-	-	-	-	-	-	2 442	17.2%
Trade Creditors	1 684	100.0%	-	-	-	-	-	-	1 684	11.8%
Auditor-General	837	100.0%	-	-	-	-	-	-	837	5.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 225	100.0%	-	-	-	-	-	-	14 225	100.0%

Contact Details

Municipal Manager	M.F. Mangosa	015 307 8001
Financial Manager	K.M. Mashaba	015 307 8060

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	34 101	34 101	7 738	22.7%	8 832	25.9%	11 429	33.5%	9 472	27.8%	37 471	109.9%	-	70.5%	(100.0%)	
Service charges	31 459	31 459	7 427	23.6%	7 325	23.3%	9 764	31.0%	8 166	26.0%	32 682	103.9%	-	70.5%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 642	2 642	310	11.7%	1 507	57.0%	1 665	63.0%	1 306	49.4%	4 789	181.2%	-	-	(100.0%)	
Operating Expenditure	37 156	37 156	9 575	25.8%	7 087	19.1%	6 564	17.7%	6 025	16.2%	29 251	78.7%	-	80.3%	(100.0%)	
Employee related costs	4 094	4 094	1 030	25.2%	1 108	27.1%	1 793	43.8%	1 724	42.1%	5 656	138.2%	-	79.5%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 046	1 046	262	25.0%	757	72.3%	653	62.4%	1 288	123.1%	2 960	282.9%	-	81.5%	(100.0%)	
Bulk purchases	19 590	19 590	6 766	34.5%	4 765	24.3%	3 424	17.5%	1 517	7.7%	16 471	84.1%	-	71.9%	(100.0%)	
Other expenditure	12 426	12 426	1 517	12.2%	457	3.7%	694	5.6%	1 495	12.0%	4 163	33.5%	-	73.5%	(100.0%)	
Surplus/(Deficit)	(3 055)	(3 055)	(1 837)		1 745		4 865		3 447		8 220		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	4 120	8.8%	1 988	4.3%	1 867	4.0%	38 800	82.9%	46 776	40.7%
Electricity	1 001	19.2%	1 169	22.4%	304	5.8%	2 752	52.7%	5 226	4.5%
Property Rates	2 434	8.5%	1 774	6.2%	1 429	5.0%	23 124	80.4%	28 761	25.0%
Other	1 653	4.8%	1 321	3.9%	1 138	3.3%	30 123	88.0%	34 235	29.8%
Total	9 207	8.0%	6 252	5.4%	4 739	4.1%	94 800	82.4%	114 998	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K P Ntshweni	015 780 6302
Financial Manager	T Nkuna	015 780 6317

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Maruleng(NP335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
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

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																		
Capital Revenue and Expenditure																		
Source of Finance	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

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																		
Capital and Operating Expenditure																		
Operating Expenditure	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

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																		
Cash Receipts and Payments																		
Receipts	50 918	50 918	12 367	24.3%	-	-	-	-	-	-	12 367	24.3%	-	62.7%	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	33 247	33 247	10 254	30.8%	-	-	-	-	-	-	10 254	30.8%	-	55.4%	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	17 671	17 671	2 113	12.0%	-	-	-	-	-	-	2 113	12.0%	-	-	-	-	-	-
Payments	50 918	50 918	10 760	21.1%	-	-	-	-	-	-	10 760	21.1%	-	39.3%	-	-	-	-
Salaries, wages and allowances	10 408	10 408	2 416	23.2%	-	-	-	-	-	-	2 416	23.2%	-	48.4%	-	-	-	-
Cash and creditor payments	25 296	25 296	3 114	12.3%	-	-	-	-	-	-	3 114	12.3%	-	27.2%	-	-	-	-
Capital payments	11 041	11 041	3 626	32.8%	-	-	-	-	-	-	3 626	32.8%	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	321	-	-	-	-	-	-	-	321	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 173	4 173	1 283	30.7%	-	-	-	-	-	-	1 283	30.7%	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																		
Water																		
Operating Revenue	5 988	5 988	1 012	16.9%	-	-	-	-	-	-	1 012	16.9%	-	40.0%	-	-	-	-
Service charges	4 788	4 788	1 012	21.1%	-	-	-	-	-	-	1 012	21.1%	-	40.0%	-	-	-	-
Grants and subsidies	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 988	5 988	275	4.6%	-	-	-	-	-	-	275	4.6%	-	-	-	-	-	-
Employee related costs	331	331	81	24.4%	-	-	-	-	-	-	81	24.4%	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 898	3 898	182	4.7%	-	-	-	-	-	-	182	4.7%	-	-	-	-	-	-
Bulk purchases	1 699	1 699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60	60	13	21.6%	-	-	-	-	-	-	13	21.6%	-	-	-	-	-	-
Surplus/(Deficit)	-	-	737		-	-	-	-	-	-	737		-		-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
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%	-	-
Employees related costs	78	78	20	25.0%	-	-	-	-	-	-	20	25.0%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22	22	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 700	1 700	398	23.4%	-	-	-	-	-	-	398	23.4%	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(418)		-	-	-	-	-	-	(418)		-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	R. J Ramothwala	015 793 2409
Financial Manager	Jaghter Makhafola	015 793 2409

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Musina(NP341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	74 122	74 122	19 276	26.0%	16 685	22.5%	41 133	55.5%	15 309	20.7%	92 403	124.7%	11 110	105.5%		37.8%	
Property rates	11 513	11 513	4 249	36.9%	1 421	12.3%	1 502	13.0%	1 372	11.9%	8 544	74.2%	736	73.6%		86.3%	
Service charges	43 411	43 411	4 971	11.5%	8 886	20.5%	11 010	25.4%	12 070	27.8%	36 937	85.1%	7 374	130.1%		63.7%	
Other own revenue	19 199	19 199	10 055	52.4%	6 379	33.2%	28 620	149.1%	1 868	9.7%	46 922	244.4%	2 999	92.9%		(37.7%)	
Operating Expenditure	67 484	67 484	21 728	32.2%	21 476	31.8%	23 207	34.4%	25 317	37.5%	91 728	135.9%	10 444	109.5%		142.4%	
Employee related costs	24 375	24 375	5 411	22.2%	7 160	29.4%	9 899	40.4%	6 802	27.9%	29 271	120.1%	3 233	104.1%		110.4%	
Provision for working capital	500	500	-	-	-	-	-	-	-	-	-	-	-	-		5.0%	
Repairs and maintenance	2 965	2 965	217	7.3%	264	8.9%	458	15.5%	246	8.3%	1 186	40.0%	309	58.8%		(20.2%)	
Bulk purchases	11 687	11 687	3 372	28.8%	3 194	27.3%	3 184	27.2%	3 202	27.4%	12 952	110.8%	3 389	132.8%		(5.5%)	
Other expenditure	27 957	27 957	12 728	45.5%	10 858	38.8%	9 666	34.6%	15 066	53.9%	48 319	172.8%	3 513	116.6%		328.8%	
Surplus/(Deficit)	6 638	6 638	(2 452)		(4 791)		17 926		(10 008)		675		666				

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	13 097	13 097	482	3.7%	1 130	8.6%	503	3.8%	-	-	2 114	16.1%	593	30.9%		(100.0%)	
External loans	3 556	3 556	32	0.9%	190	5.3%	-	-	-	-	222	6.2%	1	1.5%		(100.0%)	
Internal contributions	-	-	7	-	-	-	-	-	-	-	7	-	37	-		(100.0%)	
Grants and subsidies	2 903	2 903	443	15.3%	730	25.1%	-	-	-	-	1 173	40.4%	556	40.4%		(100.0%)	
Other	6 638	6 638	-	-	210	3.2%	503	7.6%	-	-	713	10.7%	-	9.8%		(100.0%)	
Capital Expenditure	13 097	13 097	482	3.7%	1 130	8.6%	503	3.8%	-	-	2 114	16.1%	593	30.9%		(100.0%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Electricity	1 900	1 900	-	-	-	-	-	-	-	-	-	-	60	40.5%		(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		22.4%	
Roads, pavements, bridges and storm water	2 887	2 887	443	15.4%	435	15.1%	-	-	-	-	878	30.4%	-	-		-	
Other	8 311	8 311	39	0.5%	695	8.4%	503	6.1%	-	-	1 236	14.9%	533	50.2%		(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	67 484	67 484	21 728	32.2%	21 476	31.8%	23 207	34.4%	25 317	37.5%	91 728	135.9%	10 444	109.5%		142.4%	
Capital Expenditure	13 097	13 097	482	3.7%	1 130	8.6%	503	3.8%	-	-	2 114	16.1%	593	30.9%		(100.0%)	
Total	80 581	80 581	22 210	27.6%	22 605	28.1%	23 710	29.4%	25 317	31.4%	93 842	116.5%	11 037	94.2%		129.4%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	80 581	80 581	22 104	27.4%	18 049	22.4%	45 478	56.4%	19 277	23.9%	104 908	130.2%	19 370	140.3%		(5%)	
External loans	3 556	3 556	-	-	-	-	-	-	-	-	-	-	-	-		100.5%	
Grants and subsidies	15 277	15 277	5 491	35.9%	4 063	26.5%	6 036	39.5%	917	6.0%	16 497	108.0%	380	92.9%		141.3%	
Investments redeemed	-	-	1 449	-	95	-	4 072	-	3 097	-	8 713	-	696	-		344.7%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other receipts	61 748	61 748	15 163	24.6%	13 902	22.5%	35 370	57.3%	15 263	24.7%	79 699	129.1%	18 294	160.7%		(16.6%)	
Payments	80 581	80 581	22 613	28.1%	23 201	28.8%	37 821	46.9%	23 550	29.2%	107 185	133.0%	20 155	139.6%		16.8%	
Salaries, wages and allowances	26 690	26 690	5 429	20.3%	6 493	25.1%	8 831	33.1%	6 679	25.0%	27 632	103.5%	5 105	91.0%		33.5%	
Cash and creditor payments	36 377	36 377	13 869	38.1%	13 934	38.3%	14 386	39.5%	14 720	40.5%	56 909	156.4%	11 881	224.3%		23.9%	
Capital payments	13 097	13 097	981	7.5%	1 130	8.6%	503	3.8%	320	2.4%	2 933	22.4%	995	34.6%		(67.9%)	
Investments made	-	-	306	-	-	-	14 000	-	-	-	14 306	-	1 006	-		(100.0%)	
External loans repaid	1 754	1 754	-	-	1 381	78.7%	-	-	877	50.0%	2 258	128.7%	1 233	286.9%		(28.9%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other payments	2 663	2 663	2 028	76.1%	63	2.4%	102	3.8%	954	35.8%	3 147	118.2%	34	4.7%		2 689.6%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	2 529	-		(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	2 529	-		(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	-	-	-	-	4	-	2	-	-	-	6	-	2	-		(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	4	-	2	-	-	-	6	-	-	-		-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	2	-		(100.0%)	
Surplus/(Deficit)	-	-	-	-	(4)	-	(2)	-	-	-	(6)	-	2 527	-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	19 891	19 891	5 661	28.5%	6 135	30.8%	6 128	30.8%	6 191	31.1%	24 115	121.2%	3 667	116.0%	68.9%
Service charges	19 891	19 891	4 285	21.5%	6 135	30.8%	6 128	30.8%	6 191	31.1%	22 739	114.3%	3 667	118.5%	68.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98.5%
Other own revenue	-	-	1 377	-	-	-	-	-	-	-	1 377	-	-	-	-
Operating Expenditure	15 320	15 320	6 461	42.2%	6 655	30.4%	4 779	31.2%	4 804	31.4%	20 698	135.1%	3 396	120.5%	41.4%
Employee related costs	2 307	2 307	794	34.4%	710	30.8%	636	27.6%	637	27.6%	2 777	120.4%	412	96.4%	54.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	276	276	23	8.3%	103	37.2%	66	24.0%	106	38.6%	298	108.1%	70	162.1%	52.0%
Bulk purchases	11 687	11 687	3 372	28.8%	3 194	27.3%	3 184	27.2%	2 070	17.7%	11 820	101.1%	2 874	127.9%	(28.0%)
Other expenditure	1 050	1 050	2 272	216.3%	649	61.8%	893	85.0%	1 990	189.4%	5 803	552.5%	40	73.7%	4 817.2%
Surplus/(Deficit)	4 571	4 571	(800)		1 480		1 349		1 387		3 417		271		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	417	4.1%	335	3.3%	320	3.1%	9 160	89.5%	10 232	45.6%
Electricity	161	20.2%	86	10.8%	67	7.1%	494	61.9%	798	3.6%
Property Rates	190	6.1%	198	6.4%	193	6.2%	2 530	81.4%	3 110	13.9%
Other	174	2.1%	137	1.7%	164	2.0%	7 809	94.3%	8 283	36.9%
Total	942	4.2%	756	3.4%	732	3.3%	19 993	89.2%	22 423	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	5.5%	-	-	3	7.2%	32	87.2%	37	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	5.5%	-	-	3	7.2%	32	87.2%	37	100.0%

Contact Details

Municipal Manager	A.N. Lunell	015 534 6151
Financial Manager	T. Modke	015 534 6113

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Mutale(NP342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	23 383	23 383	1 444	6.2%	566	2.4%	-	-	-	-	2 010	8.6%	736	11.2%	(100.0%)
Property rates	4 069	4 069	297	7.3%	131	3.2%	-	-	-	-	428	10.5%	99	78.6%	(100.0%)
Service charges	50	50	26	52.8%	9	17.6%	-	-	-	-	35	70.4%	8	82.1%	(100.0%)
Other own revenue	19 264	19 264	1 120	5.8%	427	2.2%	-	-	-	-	1 547	8.0%	629	8.7%	(100.0%)
Operating Expenditure	36 078	36 078	8 625	23.9%	3 033	8.4%	-	-	-	-	11 658	32.3%	2 310	78.7%	(100.0%)
Employee related costs	21 869	21 869	5 211	23.8%	2 614	12.0%	-	-	-	-	7 825	35.8%	1 488	82.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 587	2 587	37	1.4%	-	-	-	-	-	-	37	1.4%	11	36.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 622	11 622	3 377	29.1%	419	3.6%	-	-	-	-	3 796	32.7%	611	71.5%	(100.0%)
Surplus/(Deficit)	(12 695)	(12 695)	(7 181)		(2 467)						(9 648)		(1 574)		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance															
External loans	8 738	8 738	1 687	19.3%	100	1.1%	-	-	-	-	1 787	20.4%	298	23.6%	(100.0%)
Internal contributions	-	-	343	-	-	-	-	-	-	-	343	-	-	39.5%	-
Grants and subsidies	3 260	3 260	1 234	37.8%	100	3.1%	-	-	-	-	1 334	40.9%	298	2.5%	-
Other	4 500	4 500	110	2.4%	-	-	-	-	-	-	110	2.4%	298	30.6%	(100.0%)
Capital Expenditure	978	978	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	8 738	8 738	1 687	19.3%	100	1.1%	-	-	-	-	1 787	20.4%	298	23.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	760	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 000	7 000	352	5.0%	100	1.4%	-	-	-	-	452	6.5%	82	54.7%	(100.0%)
Other	978	978	1 335	136.6%	-	-	-	-	-	-	1 335	136.6%	216	36.9%	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	36 078	36 078	8 625	23.9%	3 033	8.4%	-	-	-	-	11 658	32.3%	2 310	78.7%	(100.0%)
Capital Expenditure	8 738	8 738	1 687	19.3%	100	1.1%	-	-	-	-	1 787	20.4%	298	23.6%	(100.0%)
Total	44 815	44 815	10 311	23.0%	3 133	7.0%					13 444	30.0%	2 608	63.8%	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts															
External loans	45 309	45 309	8 342	18.4%	727	1.6%	-	-	-	-	9 068	20.0%	614	73.6%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	21 926	21 926	7 162	32.7%	300	1.4%	-	-	-	-	7 462	34.0%	505	90.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	23 383	23 383	1 180	5.0%	427	1.8%	-	-	-	-	1 606	6.9%	109	21.3%	(100.0%)
Payments															
Salaries, wages and allowances	36 078	36 078	8 673	24.0%	3 066	8.5%	-	-	-	-	11 739	32.5%	2 310	60.7%	(100.0%)
Cash and creditor payments	21 869	21 869	4 540	20.8%	2 219	10.1%	-	-	-	-	6 759	30.9%	1 481	77.3%	(100.0%)
Capital payments	10 645	10 645	1 547	14.5%	271	2.5%	-	-	-	-	1 519	17.1%	254	44.3%	(100.0%)
Investments made	978	978	1 687	172.5%	100	10.2%	-	-	-	-	1 787	182.8%	298	16.7%	(100.0%)
External loans repaid	-	-	172	-	80	-	-	-	-	-	253	-	59	-	(100.0%)
Statutory payments (including VAT)	-	-	671	-	395	-	-	-	-	-	1 066	-	208	-	(100.0%)
Other payments	2 587	2 587	55	2.1%	-	-	-	-	-	-	55	2.1%	11	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	271	271	112	41.4%	23	8.4%	-	-	-	-	135	49.8%	15	72.9%	(100.0%)
Employee related costs	271	271	69	25.3%	23	8.4%	-	-	-	-	92	33.7%	15	53.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	44	-	-	-	-	-	-	-	44	-	-	-	-
Surplus/(Deficit)	(271)	(271)	(112)		(23)						(135)		(15)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)	
Operating Expenditure	400	400	38	9.4%	-	-	-	-	-	-	38	9.4%	89	59.9%	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	7	77.1%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	400	400	38	9.4%	-	-	-	-	-	-	38	9.4%	82	57.5%	(100.0%)
Surplus/(Deficit)	(400)	(400)	(38)		-	-	-	-	-	-	(38)		(86)		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T G Neshanthe	015 967 9002
Financial Manager	D Busiwe	015 967 9058

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	1 798	2.5%	1 766	2.5%	1 647	2.3%	65 938	92.7%	71 149	45.2%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	889	3.3%	869	3.2%	816	3.0%	24 432	90.5%	27 007	17.2%
Other	(11 828)	(20.0%)	(32 087)	(54.3%)	(13 459)	(22.8%)	116 477	197.1%	59 103	37.6%
Total	(9 141)	(5.8%)	(29 452)	(18.7%)	(10 996)	(7.0%)	206 847	131.5%	157 258	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H Mathibane	015 962 7588
Financial Manager	M A Madzibe	015 962 7515

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Makhado(NP344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	247 616	245 851	75 413	30.5%	72 677	29.4%	83 655	34.0%	68 543	27.9%	300 288	122.1%	42 485	112.0%	61.3%
Property rates	9 904	9 651	2 888	29.2%	2 870	29.0%	2 945	30.5%	2 910	30.2%	11 613	120.3%	2 627	103.0%	10.8%
Service charges	130 425	124 881	26 977	20.7%	30 176	23.1%	28 157	22.5%	47 900	38.4%	133 211	106.7%	30 618	105.5%	56.4%
Other own revenue	107 287	111 319	45 548	42.5%	39 631	36.9%	52 553	47.2%	17 733	15.9%	155 465	139.7%	9 240	120.9%	91.9%
Operating Expenditure	247 333	245 445	49 648	20.1%	42 377	25.2%	43 482	17.7%	54 989	22.4%	210 496	85.8%	49 457	91.0%	11.2%
Employee related costs	110 354	113 859	28 353	25.7%	27 459	24.9%	24 203	21.3%	22 753	20.0%	102 768	90.3%	21 681	96.9%	4.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 553	25 604	2 478	10.5%	6 787	28.8%	3 852	15.0%	8 193	32.0%	21 309	83.2%	6 555	76.1%	25.0%
Bulk purchases	48 246	49 246	12 390	25.7%	9 811	20.3%	8 790	17.8%	10 347	21.0%	41 339	83.9%	10 786	94.1%	(4.1%)
Other expenditure	65 181	56 735	6 427	9.9%	18 320	28.1%	6 637	11.7%	13 696	24.1%	45 080	79.5%	10 435	85.7%	31.3%
Surplus/(Deficit)	283	406	25 765		10 300		40 173		13 554		89 792		(6 972)		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	87 331	81 142	7 396	8.5%	10 821	12.4%	7 783	9.6%	12 365	15.2%	38 365	47.3%	20 226	66.4%	(38.9%)
External loans	28 810	28 866	879	3.0%	196	7%	-	-	2 972	10.3%	4 047	14.0%	2 161	103.7%	37.5%
Internal contributions	17 433	13 616	933	5.4%	1 392	8.0%	2 916	21.4%	474	3.5%	5 715	42.0%	-	-	(100.0%)
Grants and subsidies	41 088	38 660	5 585	13.6%	9 233	22.5%	4 867	12.6%	8 918	23.1%	28 603	74.0%	11 297	66.4%	(21.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	6 768	54.8%	(100.0%)
Capital Expenditure	87 331	81 142	7 396	8.5%	10 821	12.4%	7 783	9.6%	12 365	15.2%	38 365	47.3%	20 226	66.4%	(38.9%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	494	209.8%	(100.0%)
Electricity	23 931	30 500	193	.8%	2 257	9.4%	2 332	7.6%	5 123	16.8%	9 905	32.5%	6 521	91.1%	(21.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 419	34 919	5 385	14.4%	6 974	18.6%	4 795	13.7%	6 005	17.2%	23 159	66.3%	11 317	58.3%	(46.9%)
Other	25 981	15 723	1 819	7.0%	1 590	6.1%	656	4.2%	1 237	7.9%	5 302	33.7%	1 693	36.3%	(27.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	247 333	245 445	49 648	20.1%	62 377	25.2%	43 482	17.7%	54 989	22.4%	210 496	85.8%	49 457	91.0%	11.2%
Capital Expenditure	87 331	81 142	7 396	8.5%	10 821	12.4%	7 783	9.6%	12 365	15.2%	38 365	47.3%	20 226	66.4%	(38.9%)
Total	334 664	326 587	57 045	17.0%	73 198	21.9%	51 264	15.7%	67 354	20.6%	248 861	76.2%	69 683	85.0%	(3.3%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	247 616	286 716	74 784	30.2%	75 548	30.5%	110 678	38.6%	132 483	46.2%	393 492	137.2%	59 472	116.9%	122.8%
External loans	-	-	-	-	-	-	-	-	3 030	8.8%	3 030	100.5%	8 629	136.2%	28.2%
Grants and subsidies	85 803	126 033	35 839	41.8%	29 092	33.9%	50 686	40.2%	11 066	8.8%	126 683	100.5%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	161 813	160 684	38 945	24.1%	46 456	28.7%	59 992	37.3%	118 387	73.7%	263 779	164.2%	50 843	107.8%	132.8%
Payments	262 404	245 445	72 398	27.6%	71 162	27.1%	76 680	31.2%	102 090	41.6%	322 330	131.3%	83 897	110.3%	21.7%
Salaries, wages and allowances	110 354	113 859	25 762	23.3%	27 459	24.9%	25 019	22.0%	23 672	20.8%	101 912	89.5%	21 682	100.4%	9.2%
Cash and creditor payments	38 400	39 000	9 293	24.2%	22 538	58.7%	10 830	27.8%	11 827	30.3%	54 488	139.7%	13 326	134.5%	(11.2%)
Capital payments	42 000	24 000	7 396	17.6%	10 821	25.8%	7 783	32.4%	12 291	51.2%	38 290	159.5%	15 210	116.7%	(19.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 400	2 400	-	-	1 098	45.8%	-	-	1 098	45.8%	2 196	91.5%	1 098	91.5%	-
Statutory payments (including VAT)	1 800	1 400	78	4.3%	-	-	1 210	86.4%	473	33.8%	1 761	125.8%	308	65.8%	53.8%
Other payments	67 450	64 786	29 868	44.3%	9 247	13.7%	31 838	49.1%	52 729	81.4%	123 683	190.9%	32 274	112.0%	63.4%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	12 924	12 569	3 230	25.0%	2 947	22.8%	5 088	40.5%	5 626	44.8%	16 891	134.4%	2 879	130.4%	95.4%
Service charges	12 924	12 569	3 230	25.0%	2 947	22.8%	5 088	40.5%	5 626	44.8%	16 891	134.4%	2 879	130.4%	95.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 704	9 692	1 247	11.7%	2 387	22.3%	1 211	12.5%	1 363	14.1%	6 208	64.1%	2 205	71.7%	(38.2%)
Employee related costs	2 243	2 751	539	24.0%	878	39.1%	670	24.4%	682	24.8%	2 769	100.7%	493	72.7%	38.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 432	2 730	324	9.4%	715	20.8%	508	18.6%	427	15.6%	1 974	72.3%	972	65.0%	(56.1%)
Bulk purchases	210	210	157	74.9%	-	-	7	3.1%	-	-	1 674	78.0%	-	-	-
Other expenditure	4 819	4 002	228	4.7%	794	16.5%	27	-7%	254	6.3%	1 302	32.5%	740	83.9%	(65.7%)
Surplus/(Deficit)	2 220	2 877	1 983		560		3 877		4 263		10 683		674		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	105 266	99 449	26 594	25.3%	23 460	22.3%	22 269	22.4%	18 336	18.4%	90 659	91.2%	23 671	96.7%	(22.5%)
Service charges	105 266	99 449	26 594	25.3%	23 460	22.3%	22 269	22.4%	18 336	18.4%	90 659	91.2%	23 671	96.7%	(22.5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	87 789	89 041	20 726	23.6%	17 234	19.6%	12 231	13.7%	15 157	17.0%	65 348	73.4%	17 631	89.4%	(14.0%)
Employee related costs	16 112	14 995	3 331	20.7%	4 378	27.2%	3 130	20.9%	3 020	20.1%	13 858	92.4%	2 950	88.8%	2.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 046	6 624	944	18.7%	1 768	35.0%	448	6.8%	1 855	28.0%	5 015	75.7%	1 966	81.9%	(5.7%)
Bulk purchases	48 246	49 036	16 187	33.6%	9 743	20.2%	8 784	17.9%	10 231	20.9%	44 945	91.7%	10 786	89.7%	(5.2%)
Other expenditure	18 385	18 386	264	1.4%	1 346	7.3%	(131)	(7%)	51	.3%	1 530	8.3%	1 929	91.9%	(97.4%)
Surplus/(Deficit)	17 477	10 408	5 868		6 226		10 038		3 179		25 311		6 040		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	1 106	10.6%	2 304	22.1%	545	5.2%	6 489	62.1%	10 444	13.2%
Electricity	5 571	31.1%	1 905	10.6%	746	4.2%	9 462	54.1%	17 914	22.7%
Property Rates	458	5.7%	381	4.7%	357	4.4%	6 885	85.2%	8 081	10.2%
Other	3 551	8.4%	3 202	7.5%	1 269	3.0%	34 505	81.1%	42 527	53.9%
Total	10 687	13.5%	7 792	9.9%	2 917	3.7%	57 571	72.9%	78 966	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 535	100.0%	-	-	-	-	-	-	1 535	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 535	100.0%	-	-	-	-	-	-	1 535	100.0%

Contact Details

Municipal Manager	A F Mubambi	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K T Sigidi	015 960 2000
Financial Manager	L Ramalhoape	015 960 20465

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Blouberg(NP351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	16 720	27 475	2 404	14.4%	9 842	58.9%	3 543	12.9%	2 904	10.6%	18 693	68.0%	-	34.3%	(100.0%)
Property rates	6 000	8 700	813	13.5%	7 311	121.8%	592	6.8%	325	3.7%	9 039	103.9%	-	11.8%	(100.0%)
Service charges	10 720	10 630	1 581	14.7%	1 130	10.5%	852	8.0%	1 696	16.0%	5 259	49.5%	-	48.8%	(100.0%)
Other own revenue	-	8 145	10	-	1 401	-	2 100	25.8%	883	10.8%	4 394	53.9%	-	30.5%	(100.0%)
Operating Expenditure	52 112	52 242	10 133	19.4%	10 530	20.2%	11 811	22.6%	11 132	21.3%	43 605	83.5%	-	48.4%	(100.0%)
Employee related costs	27 777	28 341	6 727	24.2%	7 049	25.4%	7 348	25.9%	5 613	19.8%	26 757	94.4%	-	46.0%	(100.0%)
Provision for working capital	19 505	19 792	2 590	13.3%	2 448	12.6%	3 239	16.4%	4 763	24.1%	13 040	65.9%	-	-	(100.0%)
Repairs and maintenance	2 430	1 569	105	4.3%	502	20.7%	364	23.2%	335	21.4%	1 306	83.2%	-	20.5%	(100.0%)
Bulk purchases	2 400	2 540	711	29.6%	511	21.3%	860	33.8%	421	16.6%	2 502	98.5%	-	116.4%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	52.2%	-
Surplus/(Deficit)	(35 392)	(24 767)	(7 729)		(688)		(8 268)		(8 228)		(24 912)				

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	29 188	28 726	4 159	14.2%	10 957	37.5%	3 896	13.6%	5 335	18.6%	24 347	84.8%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	21 600	25 338	3 848	17.8%	7 604	35.2%	3 896	15.4%	5 335	21.1%	20 683	81.6%	-	-	(100.0%)
Other	7 588	3 388	311	4.1%	3 353	44.2%	-	-	-	-	3 664	108.2%	-	-	-
Capital Expenditure	29 188	28 726	4 159	14.2%	10 957	37.5%	3 896	13.6%	5 335	18.6%	24 347	84.8%	-	34.5%	(100.0%)
Water	-	-	285	-	212	-	-	-	-	-	494	-	-	6.1%	-
Electricity	16 288	17 754	510	3.1%	4 280	26.3%	1 685	9.5%	4 215	23.7%	10 490	60.2%	-	36.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 500	9 500	3 339	35.1%	3 323	35.0%	2 076	21.8%	612	6.4%	9 350	98.4%	-	49.1%	(100.0%)
Other	3 400	1 472	28	.8%	3 142	92.4%	135	9.2%	507	34.5%	3 813	259.0%	-	26.7%	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	52 112	52 242	10 133	19.4%	10 530	20.2%	11 811	22.6%	11 132	21.3%	43 605	83.5%	-	48.4%	(100.0%)
Capital Expenditure	29 188	28 726	4 159	14.2%	10 957	37.5%	3 896	13.6%	5 335	18.6%	24 347	84.8%	-	34.5%	(100.0%)
Total	81 300	80 968	14 291	17.6%	21 487	26.4%	15 706	19.4%	16 467	20.3%	67 952	83.9%	-	43.3%	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	81 458	80 968	20 542	25.2%	15 535	19.1%	25 856	31.9%	12 294	15.2%	74 227	91.7%	-	58.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	53 053	53 493	15 983	30.1%	5 400	10.2%	22 313	41.7%	9 390	17.6%	53 086	99.2%	-	48.0%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	28 405	27 475	4 559	16.0%	10 135	35.7%	3 543	12.9%	2 904	10.6%	21 141	76.9%	-	77.0%	(100.0%)
Payments	81 458	80 968	12 529	15.4%	21 287	26.1%	15 884	19.6%	18 208	22.5%	67 909	83.9%	-	43.9%	(100.0%)
Salaries, wages and allowances	27 777	28 341	5 727	20.6%	6 869	24.7%	6 765	23.8%	7 413	26.2%	26 757	94.4%	-	46.0%	(100.0%)
Cash and creditor payments	24 335	23 801	2 643	10.9%	3 462	14.2%	5 284	22.1%	5 459	22.8%	16 848	70.5%	-	54.4%	(100.0%)
Capital payments	29 188	28 726	4 159	14.2%	10 957	37.5%	3 852	13.4%	5 335	18.6%	24 304	84.6%	-	34.5%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	158	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	3 500	2 290	1 363	38.9%	93	2.7%	661	28.9%	611	26.7%	2 728	119.1%	-	-	(100.0%)
Service charges	2 800	2 120	1 363	48.7%	92	3.3%	661	31.2%	609	28.7%	2 724	128.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	700	170	-	-	2	2%	-	-	3	1.6%	4	2.5%	-	-	(100.0%)
Operating Expenditure	675	570	73	10.8%	290	43.0%	148	25.9%	48	8.4%	559	98.0%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	620	570	73	11.7%	290	46.8%	148	25.9%	48	8.4%	559	98.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 825	1 720	1 290		(197)		513		563		2 169				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	5 140	5 390	237	4.6%	1 141	22.2%	274	5.1%	894	16.6%	2 547	47.3%	-	-	-	-	(100.0%)
Service charges	2 320	2 710	233	10.1%	1 102	47.5%	265	9.8%	688	25.4%	2 288	84.4%	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 820	2 680	4	.1%	39	1.4%	9	.3%	206	7.7%	259	9.6%	-	-	-	-	(100.0%)
Operating Expenditure	5 070	4 794	732	14.4%	594	11.7%	1 109	23.1%	515	10.7%	2 950	61.5%	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	2 020	2 000	22	1.1%	63	3.1%	90	4.5%	84	4.2%	258	12.9%	-	-	-	-	(100.0%)
Repairs and maintenance	650	254	-	-	20	3.1%	159	62.5%	11	4.2%	189	74.6%	-	-	-	-	(100.0%)
Bulk purchases	2 400	2 540	711	29.6%	511	21.3%	860	33.8%	421	16.6%	2 502	98.5%	-	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	70	596	(495)		547		(835)		379		(403)						

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	2	1.8%	4	3.8%	9	9.8%	78	84.6%	92	65.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1	1.9%	3	6.0%	4	8.3%	41	83.7%	49	34.6%
Total	3	1.8%	6	4.6%	13	9.3%	118	84.3%	140	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	600	450	150	25.0%	150	25.0%	150	33.3%	-	-	450	100.0%	-	100.0%	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	600	450	150	25.0%	150	25.0%	150	33.3%	-	-	450	100.0%	-	100.0%	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	600	450	98	16.4%	44	7.4%	98	21.8%	-	-	241	53.5%	29	47.4%	(100.0%)	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	600	450	98	16.4%	44	7.4%	98	21.8%	-	-	241	53.5%	29	47.4%	(100.0%)	(100.0%)
Surplus/(Deficit)	-	-	52		106		52		-	-	209		(29)			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. N.R. Seloape	015 295 1400
Financial Manager	Melida Mokono	015 295 1407

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Molemole(NP353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	47 406	47 406	11 600	24.5%	10 923	23.0%	14 782	31.2%	6 103	12.9%	43 408	91.6%	5	99.8%	122 690.6%		
Property rates	1 301	1 301	362	27.8%	363	27.9%	365	28.1%	232	17.8%	1 322	101.6%	-	115.2%	64 611.5%		
Service charges	747	747	32	4.2%	32	4.3%	32	4.2%	21	2.8%	116	15.6%	-	18.4%	64 103.0%		
Other own revenue	45 357	45 357	11 206	24.7%	10 529	23.2%	14 385	31.7%	5 850	12.9%	41 970	92.5%	5	100.9%	127 653.7%		
Operating Expenditure	44 621	44 621	5 700	12.8%	6 945	15.6%	7 930	17.8%	7 602	17.0%	28 177	63.1%	9	90.3%	85 156.0%		
Employee related costs	16 463	16 463	2 530	15.4%	5 098	31.0%	4 576	27.8%	2 968	18.0%	15 172	92.2%	3	100.6%	87 195.0%		
Provision for working capital	530	530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 760	2 760	239	8.7%	295	10.7%	297	10.8%	246	8.9%	1 078	39.0%	1	91.5%	32 284.4%		
Bulk purchases	2 500	2 500	666	26.6%	316	12.7%	434	17.4%	364	14.6%	1 781	71.2%	-	99.7%	108 678.8%		
Other expenditure	22 369	22 369	2 265	10.1%	1 235	5.5%	2 622	11.7%	4 023	18.0%	10 146	45.4%	4	82.3%	90 906.4%		
Surplus/(Deficit)	2 785	2 785	5 900		3 978		6 852		(1 499)		15 231		(4)				

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	11 474	11 474	655	5.7%	2 311	20.1%	587	5.1%	1 838	16.0%	5 392	47.0%	2	87.3%	74 355.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 500	2 500	-	-	-	-	-	-	587	23.5%	1 472	58.9%	-	99.0%	(100.0%)	
Grants and subsidies	8 974	8 974	655	7.3%	2 311	25.8%	-	-	2 967	33.1%	2 967	33.1%	2	82.5%	(100.0%)	
Other	-	-	-	-	-	-	-	-	366	-	366	-	-	-	-	(100.0%)
Capital Expenditure	11 474	11 474	655	5.7%	2 311	20.1%	587	5.1%	1 838	16.0%	5 392	47.0%	2	87.3%	74 355.4%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	8 974	8 974	655	7.3%	1 458	16.3%	587	6.5%	1 472	16.4%	4 173	46.5%	1	97.0%	111 177.6%	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 500	2 500	-	-	853	34.1%	-	-	366	14.6%	1 219	48.8%	-	59.4%	136 505.2%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	44 621	44 621	5 700	12.8%	6 945	15.6%	7 930	17.8%	7 602	17.0%	28 177	63.1%	9	90.3%	85 156.0%	
Capital Expenditure	11 474	11 474	655	5.7%	2 311	20.1%	587	5.1%	1 838	16.0%	5 392	47.0%	2	87.3%	74 355.4%	
Total	56 096	56 096	6 355	11.3%	9 256	16.5%	8 517	15.2%	9 441	16.8%	33 569	59.8%	11	89.7%	82 813.9%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	47 406	47 406	11 600	24.5%	10 923	23.0%	14 782	31.2%	6 107	12.9%	43 412	91.6%	4	99.2%	148 373.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	34 561	34 561	8 879	25.7%	9 093	26.3%	13 094	37.9%	4 288	12.4%	35 352	102.3%	2	95.5%	183 755.1%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	12 845	12 845	2 722	21.2%	1 831	14.3%	1 688	13.1%	1 819	14.2%	8 060	62.7%	2	113.9%	102 044.5%	
Payments	44 621	44 621	5 700	12.8%	6 911	15.5%	6 700	15.0%	5 780	13.0%	25 091	56.2%	8	86.0%	72 915.8%	
Salaries, wages and allowances	16 463	16 463	3 651	22.2%	3 969	24.1%	4 572	27.8%	2 968	18.0%	15 160	92.1%	3	100.6%	87 195.0%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	8 699	8 699	48	.6%	127	1.5%	283	3.2%	373	4.3%	831	9.5%	2	85.7%	15 001.2%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	19 460	19 460	2 000	10.3%	2 815	14.5%	1 845	9.5%	2 439	12.5%	9 100	46.8%	2	72.5%	119 052.5%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	1 163	1 163	207	17.8%	130	11.1%	166	14.3%	123	10.6%	626	53.8%	-	70.6%	70 276.0%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 163	1 163	207	17.8%	130	11.1%	166	14.3%	123	10.6%	626	53.8%	-	70.6%	70 276.0%	
Operating Expenditure	1 431	1 431	93	6.5%	115	8.0%	63	4.4%	54	3.8%	326	22.8%	-	62.6%	21 713.7%	
Employee related costs	726	726	31	4.3%	70	9.6%	57	7.8%	17	2.3%	174	24.0%	-	29.6%	34 381.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	550	550	46	8.4%	16	3.0%	7	1.2%	17	3.1%	86	15.6%	-	99.7%	22 775.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	155	155	16	10.3%	29	18.7%	-	-	21	13.4%	66	42.4%	-	171.6%	16 307.1%	
Surplus/(Deficit)	(268)	(268)	114		15		103		69		300		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	3 497	3 497	1 045	29.9%	547	15.6%	590	16.9%	418	12.0%	2 600	74.4%	-	81.5%	91 399.3%	
Service charges	136	136	23	16.9%	22	16.5%	22	16.3%	15	10.8%	82	60.5%	-	65.1%	69 909.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 361	3 361	1 022	30.4%	524	15.6%	568	16.9%	403	12.0%	2 518	74.9%	-	82.3%	92 434.4%	
Operating Expenditure																
Employee related costs	5 237	5 237	707	13.5%	371	7.1%	475	9.1%	546	10.4%	2 099	40.1%	1	90.8%	60 789.7%	
Provision for working capital	434	434	-	-	-	-	-	-	-	-	-	-	-	-	74.8%	
Repairs and maintenance	700	700	41	5.9%	55	7.8%	40	5.8%	64	9.1%	200	28.6%	-	88.8%	15 002.6%	
Bulk purchases	2 500	2 500	666	26.6%	316	12.7%	434	17.4%	364	14.6%	1 781	71.2%	-	99.6%	108 678.8%	
Other expenditure	1 603	1 603	-	-	-	-	-	-	118	7.4%	118	7.4%	-	37.9%	155 015.8%	
Surplus/(Deficit)	(1 740)	(1 740)	338		176		115		(128)		501		(1)			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	219 845	219 845	53 114	24.2%	54 102	24.6%	32 750	14.9%	28 985	13.2%	168 951	76.9%	48 322	104.1%	(40.0%)	
Service charges	213 355	213 355	53 089	24.9%	54 088	25.4%	32 748	15.3%	28 985	13.6%	168 910	79.2%	48 317	104.1%	(40.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 490	6 490	25	.4%	14	2%	2	-	-	-	41	.6%	4	95.4%	(100.0%)	
Operating Expenditure	196 258	196 258	50 116	25.5%	41 923	21.4%	26 567	13.5%	12 899	6.6%	137 505	70.1%	11 533	60.4%	11.8%	
Employee related costs	21 454	21 454	4 627	21.6%	5 451	25.4%	3 264	15.2%	1 684	7.9%	15 026	70.0%	3 846	93.8%	(56.2%)	
Provision for working capital	20 000	20 000	5 000	25.0%	5 000	25.0%	3 333	16.7%	1 667	8.3%	15 000	75.0%	3 750	100.0%	(55.6%)	
Repairs and maintenance	12 935	12 935	6 310	48.8%	6 110	47.2%	2 087	16.1%	948	7.3%	15 455	119.5%	3 595	137.4%	(73.6%)	
Bulk purchases	117 200	117 200	38 655	33.0%	24 066	20.5%	16 003	13.7%	7 768	6.6%	86 492	73.8%	-	47.5%	(100.0%)	
Other expenditure	24 670	24 670	1 523	6.2%	1 297	5.3%	1 879	7.6%	833	3.4%	5 532	22.4%	342	21.0%	143.3%	
Surplus/(Deficit)	23 587	23 587	(3 002)		12 179		6 183		16 086		31 446		36 789			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L J Thabakale	015 290 2173
Financial Manager	L T Nephawe	015 290 2040

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	133	2.8%	130	2.7%	139	2.9%	4 366	91.6%	4 768	9.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 995	4.4%	2 044	4.5%	2 365	5.2%	38 778	85.8%	45 182	90.5%
Total	2 128	4.3%	2 174	4.4%	2 504	5.0%	43 144	86.4%	49 950	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	176 567	176 567	83 391	47.2%	88 898	50.3%	142 065	80.5%	51 345	29.1%	365 699	207.1%	5 158	78.5%		895.4%		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	176 567	176 567	83 391	47.2%	88 898	50.3%	142 065	80.5%	51 345	29.1%	365 699	207.1%	5 158	78.5%		895.4%		
Operating Expenditure	176 567	176 567	22 970	13.0%	32 879	18.6%	29 149	16.5%	34 697	19.7%	119 695	67.8%	23 514	57.9%		47.4%		
Employee related costs	76 732	76 732	13 949	18.2%	13 732	17.9%	15 983	20.8%	16 818	21.9%	60 483	78.8%	14 042	50.2%		19.8%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 632	2 632	66	2.5%	188	7.1%	251	9.5%	208	7.9%	712	27.0%	245	46.0%		(15.3%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	97 203	97 203	8 955	9.2%	18 959	19.5%	12 916	13.3%	17 671	18.2%	58 501	60.2%	9 227	78.9%		91.5%		
Surplus/(Deficit)	-	-	60 421		56 019		112 916		16 648		246 004		(18 356)					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance																	
External loans	279 075	279 075	13 285	4.8%	35 603	12.8%	26 303	9.4%	71 909	25.8%	147 100	52.7%	76 620	64.5%		(6.1%)	
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%	71 909	33.0%	147 100	67.5%	14 370	37.1%		400.4%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	62 250	108.7%		(100.0%)	
Capital Expenditure	279 075	279 075	13 285	4.8%	35 603	12.8%	26 303	9.4%	71 909	25.8%	147 100	52.7%	76 620	64.5%		(6.1%)	
Water	116 146	116 146	7 634	6.6%	20 658	18.0%	9 015	7.8%	40 085	34.5%	77 563	66.8%	43 142	60.9%		(7.2%)	
Electricity	13 525	13 525	387	2.9%	3 928	29.0%	2 755	20.4%	3 315	24.5%	10 385	76.8%	2 428	83.4%		26.5%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	84 200	84 200	383	.5%	3 584	4.3%	1 650	2.0%	11 757	14.0%	17 374	20.6%	4 554	189.5%		158.2%	
Other	65 205	65 205	4 881	7.5%	7 233	11.1%	12 883	19.8%	16 782	25.7%	41 778	64.1%	26 496	62.9%		(36.7%)	

Total Capital and Operating Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	176 567	176 567	22 970	13.0%	32 879	18.6%	29 149	16.5%	34 697	19.7%	119 695	67.8%	23 514	57.9%		47.4%	
Capital Expenditure	279 075	279 075	13 285	4.8%	35 603	12.8%	26 303	9.4%	71 909	25.8%	147 100	52.7%	76 620	64.5%		(6.1%)	
Total	455 643	455 643	36 254	8.0%	68 482	15.0%	55 452	12.2%	106 606	23.4%	266 795	58.6%	100 134	61.5%		6.5%	

Part 3: Cash Receipts and Payments

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	455 643	455 643	114 410	25.1%	83 257	18.3%	142 065	31.2%	51 345	11.3%	391 078	85.8%	11 743	78.6%		337.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	360 854	360 854	111 400	30.9%	77 725	21.5%	139 178	38.6%	40 071	11.1%	368 383	102.1%	6 849	82.0%		485.1%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	15 000	15 000	377	2.5%	1 126	7.5%	1 899	12.7%	7 425	49.5%	10 827	72.2%	4 291	73.0%		73.0%	
Other receipts	79 789	79 789	2 633	3.3%	4 396	5.5%	989	1.2%	3 850	4.8%	11 868	14.9%	604	16.3%		537.8%	
Payments	455 643	455 643	22 970	5.0%	66 017	14.5%	55 408	12.2%	106 606	23.4%	251 001	55.1%	100 134	63.0%		6.5%	
Salaries, wages and allowances	76 732	76 732	13 949	18.2%	13 734	17.9%	15 983	20.8%	16 818	21.9%	60 484	78.8%	14 042	47.7%		19.8%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	279 075	279 075	-	-	35 603	12.8%	26 303	9.4%	71 909	25.8%	133 815	47.9%	76 620	69.1%		(6.1%)	
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%	17 879	17.9%	56 702	56.8%	9 472	77.1%		88.8%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	85 005	85 005	27 388	32.2%	16 204	19.1%	62 352	73.4%	30 971	36.4%	136 915	161.1%	613	8.6%		4 954.1%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	85 005	85 005	27 388	32.2%	-	-	62 352	73.4%	30 971	36.4%	120 711	142.0%	-	-		(100.0%)	
Other own revenue	-	-	-	-	16 204	-	-	-	-	-	16 204	-	613	8.6%		(100.0%)	
Operating Expenditure	25 629	25 629	6 261	24.4%	5 763	22.5%	2 810	11.0%	3 800	14.8%	18 634	72.7%	613	8.6%		520.2%	
Employee related costs	24 313	24 313	5 751	23.7%	5 763	23.7%	1 530	6.3%	2 403	9.9%	15 447	63.5%	510	5.5%		370.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	14	49.8%		(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 316	1 316	510	38.7%	-	-	1 281	97.3%	1 397	106.2%	3 188	242.2%	89	390.8%		1 472.8%	
Surplus/(Deficit)	59 376	59 376	21 127		10 441		59 542		27 171		118 281		-				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	514	514	76	14.9%	-	-	-	-	-	-	76	14.9%	134	95.8%	(100.0%)
Service charges	514	514	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	76	-	-	-	-	-	-	-	76	-	134	95.8%	(100.0%)
Operating Expenditure	1 118	1 118	1 998	178.7%	-	-	-	-	-	-	1 998	178.7%	134	95.8%	(100.0%)
Employee related costs	514	514	1 998	389.0%	-	-	-	-	-	-	1 998	389.0%	112	107.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	551	551	-	-	-	-	-	-	-	-	-	-	-	26.1%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53	53	-	-	-	-	-	-	-	-	-	-	22	714.2%	(100.0%)
Surplus/(Deficit)	(604)	(604)	(1 922)								(1 922)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 375	100.0%	2 375	100.0%
Total	-	-	-	-	-	-	2 375	100.0%	2 375	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	952	100.0%	-	-	-	-	-	-	952	18.5%
VAT (output less input)	3 538	100.0%	-	-	-	-	-	-	3 538	68.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	646	100.0%	-	-	-	-	-	-	646	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 136	100.0%	-	-	-	-	-	-	5 136	100.0%

Contact Details

Municipal Manager	M Moko	015 294 1076
Financial Manager	Victor Kgopu (Acting CFO)	015 294 1058

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Thabazimbi(NP361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	63 662	216 272	143 944	226.1%	107 949	169.6%	61 670	28.5%	25 213	11.7%	338 776	156.6%	21 614	97.0%	16.7%			
Property rates	1 518	19 879	7 703	507.3%	10 696	704.4%	8 538	43.0%	5 213	26.2%	32 151	161.7%	4 686	124.7%	11.2%			
Service charges	29 223	161 899	121 262	415.0%	82 957	283.9%	30 322	18.7%	16 606	10.3%	251 147	155.1%	11 846	114.5%	40.2%			
Other own revenue	32 921	34 494	14 979	45.5%	14 296	43.4%	22 809	66.1%	3 394	9.8%	55 478	160.8%	5 081	62.7%	(33.2%)			
Operating Expenditure	70 222	80 846	38 836	55.3%	29 460	42.0%	41 638	51.5%	19 587	24.2%	129 520	160.2%	29 964	2.7%	(34.6%)			
Employee related costs	43 051	32 020	14 793	34.4%	10 306	23.9%	16 737	52.3%	9 401	29.4%	51 227	160.0%	8 603	93.0%	9.3%			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278	17.2%	(100.0%)	
Repairs and maintenance	9 620	7 473	3 384	35.2%	3 347	34.8%	2 914	39.0%	2 878	38.5%	12 524	167.6%	1 751	111.3%	64.3%			
Bulk purchases	15 199	14 352	8 305	54.6%	5 121	33.7%	5 014	34.9%	3 436	23.9%	21 876	152.4%	4 474	114.1%	(23.2%)			
Other expenditure	2 353	27 001	12 353	525.0%	10 685	454.1%	16 973	62.9%	3 872	14.3%	43 883	162.5%	14 858	1.0%	(73.9%)			
Surplus/(Deficit)	(6 560)	135 426	105 108		78 489		20 032		5 626		209 256		(8 350)					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																		
Source of Finance	30 843	13 916	11 440	37.1%	3 479	11.3%	1 936	13.9%	5 370	38.6%	22 225	159.7%	3 600	39.3%	49.2%			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 346	1 664	120	3.6%	1 646	49.2%	249	15.0%	606	36.5%	2 621	157.6%	-	-	(100.0%)			
Grants and subsidies	27 496	12 252	11 320	41.2%	1 833	6.7%	1 686	13.8%	4 764	38.9%	19 603	160.0%	3 600	52.4%	32.3%			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	76 289	20 617	9 802	12.8%	19 752	25.9%	3 976	19.3%	1 119	5.4%	34 649	168.1%	9 669	101.9%	(88.4%)			
Water	23 476	4 602	3 764	16.0%	2 767	11.8%	15	.3%	-	-	6 547	142.3%	1 811	75.7%	(100.0%)			
Electricity	28 841	-	-	-	-	-	-	-	-	-	-	-	2 121	118.1%	(100.0%)			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 576	16 015	6 038	32.5%	16 985	91.4%	3 960	24.7%	1 119	7.0%	28 102	175.5%	5 731	126.4%	(80.5%)			

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure																		
Operating Expenditure	70 222	80 846	38 836	55.3%	29 460	42.0%	41 638	51.5%	19 587	24.2%	129 520	160.2%	29 964	2.7%	(34.6%)			
Capital Expenditure	76 289	20 617	9 802	12.8%	19 752	25.9%	3 976	19.3%	1 119	5.4%	34 649	168.1%	9 669	101.9%	(88.4%)			
Total	146 512	101 464	48 638	33.2%	49 212	33.6%	45 614	45.0%	20 706	20.4%	164 169	161.8%	39 633	3.4%	(47.8%)			

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																		
Receipts	-	275 503	138 380	-	249 371	-	91 982	33.4%	116 600	42.3%	596 333	216.5%	-	-	(100.0%)			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 802	4 970	-	1 833	-	1 686	29.1%	4 764	82.1%	13 153	226.7%	-	-	(100.0%)			
Investments redeemed	-	-	1 574	-	-	-	25	-	44	-	1 643	-	-	-	(100.0%)			
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	269 700	55 496	-	247 537	-	90 271	33.5%	111 792	41.5%	505 096	187.3%	-	-	(100.0%)			
Payments	-	450 991	95 242	-	211 886	-	344 060	76.3%	159 819	35.4%	811 007	179.8%	-	-	(100.0%)			
Salaries, wages and allowances	-	184 064	14 686	-	77 275	-	126 997	69.0%	99 483	54.0%	318 441	173.0%	-	-	(100.0%)			
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	13 834	588	-	5 034	-	9 369	67.7%	8 809	63.7%	23 801	172.0%	-	-	(100.0%)			
Investments made	-	-	86	-	86	-	88	-	44	-	304	-	-	-	(100.0%)			
External loans repaid	-	1 046	-	-	2 091	-	-	-	-	-	2 091	200.0%	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	252 047	24 056	-	127 400	-	207 665	82.4%	51 483	20.4%	410 544	162.9%	-	-	(100.0%)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																		
Operating Revenue	23 980	62 661	33 014	137.7%	33 128	138.1%	18 600	29.7%	13 383	21.4%	98 123	156.6%	7 306	83.8%	83.2%			
Service charges	23 980	50 408	21 694	90.5%	31 294	130.5%	16 913	33.6%	8 619	17.1%	78 520	155.8%	3 706	106.6%	132.6%			
Grants and subsidies	-	12 252	11 320	-	1 833	-	1 686	-	4 764	38.9%	19 603	160.0%	3 600	67.8%	32.3%			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	15 513	11 423	4 498	29.0%	3 306	21.3%	6 144	53.8%	3 237	28.3%	17 185	150.4%	12 743	187.6%	(74.6%)			
Employee related costs	2 120	3 011	737	34.8%	768	36.2%	2 107	70.0%	462	15.4%	4 075	135.3%	444	88.2%	4.0%			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	750	652	334	44.5%	228	30.4%	380	58.3%	122	18.7%	1 063	163.1%	347	275.0%	(64.9%)			
Bulk purchases	4 575	5 073	2 260	49.4%	864	18.9%	2 725	53.7%	1 897	37.4%	7 746	152.7%	1 421	90.0%	33.5%			
Other expenditure	8 068	2 687	1 167	14.5%	1 446	17.9%	932	34.7%	756	28.1%	4 300	160.0%	10 531	452.5%	(92.8%)			
Surplus/(Deficit)	8 467	51 238	28 516		29 822		12 456		10 146		80 938		(5 437)					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	3 556	111 481	105 117	2 956.2%	49 201	1 383.7%	8 994	8.1%	9 647	8.7%	172 959	155.1%	7 132	-	35.3%
Service charges	3 556	99 229	93 797	2 637.9%	47 367	1 332.1%	7 308	7.4%	4 883	4.9%	153 355	154.5%	3 532	-	38.3%
Grants and subsidies	-	12 252	11 320	-	1 833	-	1 686	13.8%	4 764	38.9%	19 603	160.0%	3 600	-	32.3%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	19 057	15 955	8 083	42.4%	7 692	40.4%	5 897	37.0%	3 607	22.6%	25 278	158.4%	7 641	118.1%	(52.8%)
Employee related costs	2 158	1 815	783	36.3%	861	39.9%	820	45.2%	478	26.4%	2 942	162.1%	351	80.4%	36.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 618	935	79	4.9%	509	31.5%	444	47.5%	655	70.0%	1 686	180.4%	236	105.7%	177.6%
Bulk purchases	10 518	9 691	6 322	60.1%	4 103	39.0%	2 706	27.9%	1 709	17.6%	14 840	153.1%	1 621	90.7%	5.5%
Other expenditure	4 763	3 514	899	18.9%	2 219	46.6%	1 927	54.8%	764	21.8%	5 809	165.3%	5 434	240.2%	(85.9%)
Surplus/(Deficit)	(15 501)	95 526	97 034		41 509		3 097		6 040		147 681		(509)		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Lephalele(NP362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	146 193	149 559	31 132	21.3%	19 364	13.2%	46 562	31.1%	43 511	29.1%	140 568	94.0%	22 478	78.7%				93.6%
Property rates	20 194	22 472	5 238	25.9%	6 174	30.6%	5 636	25.1%	4 227	18.8%	21 275	94.7%	2 625	103.0%				61.0%
Service charges	44 474	45 952	11 479	25.8%	11 495	25.8%	11 259	24.5%	12 181	26.5%	46 413	101.0%	10 382	103.0%				17.3%
Other own revenue	81 525	81 135	14 415	17.7%	1 695	2.1%	29 667	36.6%	27 102	33.4%	72 879	89.8%	9 471	60.1%				186.2%
Operating Expenditure	146 389	149 839	30 027	20.5%	35 813	24.5%	36 246	24.2%	36 946	24.7%	139 032	92.8%	30 709	77.0%				20.3%
Employee related costs	54 693	52 140	11 712	21.4%	12 798	23.4%	12 496	24.0%	13 868	26.6%	50 875	97.6%	12 254	96.3%				12.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Repairs and maintenance	10 976	13 587	1 899	17.3%	2 003	18.2%	2 382	17.5%	3 951	29.1%	10 236	75.3%	2 233	55.3%				77.0%
Bulk purchases	19 225	18 348	5 583	29.0%	4 697	24.4%	5 248	28.6%	3 459	18.9%	18 988	103.5%	3 932	95.4%				(12.0%)
Other expenditure	61 495	65 764	10 832	17.6%	16 314	26.5%	16 120	24.5%	15 668	23.8%	58 934	89.6%	12 191	61.6%				28.5%
Surplus/(Deficit)	(196)	(280)	1 105		(16 449)		10 316		6 565		1 536		(8 231)					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																		
Source of Finance	19 518	22 202	11 086	56.8%	6 744	34.6%	8 270	37.2%	2 138	9.6%	28 238	127.2%	5 658	80.4%				(62.2%)
External loans	4 000	5 900	-	-	-	-	-	-	-	-	17 985	101.5%	3 299	83.4%				(63.2%)
Internal contributions	1 000	2 100	-	-	817	81.7%	709	33.7%	266	12.6%	1 791	85.3%	1 624	100.2%				(92.7%)
Grants and subsidies	14 518	14 202	11 086	76.4%	5 840	40.2%	7 561	53.2%	1 872	13.2%	26 340	185.6%	1 172	92.0%				59.7%
Other	-	-	-	-	87	-	-	-	-	-	87	-	861	-				(100.0%)
Capital Expenditure	19 518	22 202	11 086	56.8%	6 744	34.6%	8 270	37.2%	2 138	9.6%	28 238	127.2%	5 658	80.4%				(62.2%)
Water	15 673	17 725	8 918	56.9%	5 440	34.7%	7 754	9.9%	1 874	10.6%	17 985	101.5%	3 299	83.4%				(63.2%)
Electricity	965	803	1 736	179.8%	271	28.0%	1 270	-	-	-	2 006	249.9%	787	63.6%				(100.0%)
Housing	-	-	-	-	105	-	7	-	1	-	112	-	-	-				(100.0%)
Roads, pavements, bridges and storm water	1 880	1 574	432	23.0%	232	12.3%	8	5%	-	-	672	42.7%	26	112.3%				(100.0%)
Other	1 000	2 100	-	-	697	69.7%	6 502	309.6%	263	12.5%	7 462	355.4%	1 546	79.6%				(83.0%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure																		
Operating Expenditure	146 389	149 839	30 027	20.5%	35 813	24.5%	36 246	24.2%	36 946	24.7%	139 032	92.8%	30 709	77.0%				20.3%
Capital Expenditure	19 518	22 202	11 086	56.8%	6 744	34.6%	8 270	37.2%	2 138	9.6%	28 238	127.2%	5 658	80.4%				(62.2%)
Total	165 907	172 041	41 113	24.8%	42 557	25.7%	44 516	25.9%	39 083	22.7%	167 270	97.2%	36 367	77.5%				7.5%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																		
Receipts	146 283	149 559	90 549	61.9%	44 421	30.4%	41 738	27.9%	63 829	42.7%	240 536	160.8%	127 207	170.9%				(49.8%)
External loans	4 000	5 900	-	-	-	-	-	-	-	-	17 985	101.5%	3 299	83.4%				(63.2%)
Grants and subsidies	57 438	60 915	19 941	34.7%	16 058	28.0%	17 119	28.1%	6 240	10.2%	59 358	97.4%	4 006	77.4%				55.8%
Investments redeemed	-	-	45 000	-	-	-	-	-	20 000	-	45 000	-	-	-				(100.0%)
Statutory receipts (including VAT)	-	-	14	-	-	-	-	-	-	-	14	-	-	-				-
Other receipts	84 845	82 744	25 594	30.2%	28 363	33.4%	24 619	29.8%	37 589	45.4%	116 164	140.4%	123 201	235.2%				(69.5%)
Payments	146 389	149 839	120 492	82.3%	45 988	31.4%	31 475	21.0%	50 250	33.5%	248 205	165.6%	102 093	139.2%				(50.8%)
Salaries, wages and allowances	54 696	52 140	11 712	21.4%	12 798	23.4%	12 496	24.0%	12 687	24.3%	49 694	95.3%	12 254	96.3%				2.7%
Cash and creditor payments	71 947	75 491	97 446	135.4%	25 955	36.1%	10 289	13.6%	34 999	46.4%	168 688	223.4%	84 081	195.2%				(68.4%)
Capital payments	19 518	22 202	11 086	56.8%	6 744	34.6%	8 270	37.2%	2 138	9.6%	28 238	127.2%	5 658	80.4%				(62.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
External loans repaid	228	-	248	108.7%	490	214.9%	420	-	427	-	1 585	-	-	-				(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																		
Operating Revenue	22 393	35 844	4 101	18.3%	4 058	18.1%	11 485	32.0%	5 626	15.7%	25 270	70.5%	4 935	65.5%				14.0%
Service charges	15 173	14 528	3 689	24.3%	3 860	25.4%	3 479	23.9%	3 820	26.3%	14 849	102.2%	3 643	104.7%				4.9%
Grants and subsidies	5 935	13 805	230	3.9%	110	1.9%	7 842	56.8%	1 550	11.2%	9 732	70.5%	1 115	59.3%				27.5%
Other own revenue	1 285	7 512	181	14.1%	88	6.8%	164	2.2%	257	3.4%	689	9.2%	77	3.7%				233.9%
Operating Expenditure	22 623	33 300	3 793	16.8%	6 981	30.9%	6 790	20.4%	5 757	17.3%	23 321	70.0%	6 478	64.0%				(11.1%)
Employee related costs	7 521	6 290	1 355	18.0%	1 424	18.9%	1 331	21.2%	1 424	22.6%	5 534	88.0%	1 641	88.7%				(13.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Repairs and maintenance	2 314	3 787	577	25.0%	708	30.6%	1 027	27.1%	1 163	30.7%	3 476	91.8%	444	78.4%				161.9%
Bulk purchases	6 385	4 458	1 012	15.8%	1 463	22.9%	1 363	30.6%	807	18.1%	4 645	104.2%	1 141	87.7%				(29.3%)
Other expenditure	6 403	18 765	849	13.3%	3 386	52.9%	3 069	16.4%	2 363	12.6%	9 667	51.5%	3 251	47.1%				(27.3%)
Surplus/(Deficit)	(230)	2 544	308		(2 923)		4 695		(131)		1 949		(1 543)					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	22 485	25 364	6 089	27.1%	5 920	26.3%	6 489	25.6%	6 054	23.9%	24 551	96.8%	7 256	105.5%			(16.6%)
Service charges	21 268	23 171	5 709	26.8%	5 605	26.4%	5 919	25.5%	5 838	25.2%	23 071	99.6%	5 446	104.3%			7.2%
Grants and subsidies	1 000	1 803	346	34.6%	219	21.9%	435	24.1%	-	-	1 000	55.5%	1 613	212.6%			(100.0%)
Other own revenue	217	390	34	15.8%	95	43.8%	135	34.7%	216	55.3%	480	123.2%	197	37.0%			9.5%
Operating Expenditure																	
Operating Expenditure	21 366	23 105	6 013	28.1%	5 387	25.2%	5 792	25.1%	5 328	23.1%	22 520	97.5%	3 237	84.4%			64.6%
Employees related costs	3 500	3 395	596	17.0%	816	23.3%	828	24.4%	916	27.0%	3 156	93.0%	757	99.1%			21.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Repairs and maintenance	1 280	1 345	292	22.8%	206	16.1%	379	28.1%	277	20.6%	1 153	85.7%	88	71.8%			215.1%
Bulk purchases	12 840	13 890	4 571	35.6%	3 234	25.2%	3 885	28.0%	3 289	23.7%	14 979	107.8%	2 790	99.5%			17.9%
Other expenditure	3 746	4 475	554	14.8%	1 130	30.2%	700	15.6%	846	18.9%	3 231	72.2%	(398)	56.7%			(312.9%)
Surplus/(Deficit)	1 119	2 259	76		533		697		726		2 031		4 019				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	341	1.6%	952	4.6%	1 216	5.8%	18 335	88.0%	20 844	100.0%
Total	341	1.6%	952	4.6%	1 216	5.8%	18 335	88.0%	20 844	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M P Sebaitjane	014 763 2193
Financial Manager	N C Lelaka	014 763 2193

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Mookgopong(NP364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
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%	-	-	
Property rates	10 038	9 093	2 497	24.9%	12 764	127.2%	20 995	230.9%	-	-	36 256	398.7%	-	-	
Service charges	29 615	21 729	7 465	25.2%	33 036	111.6%	54 188	249.4%	-	-	94 689	435.8%	-	-	
Other own revenue	13 402	27 956	4 969	37.1%	23 491	175.3%	40 154	143.6%	-	-	68 614	245.4%	-	-	
Operating Expenditure	53 017	58 778	11 198	21.1%	54 340	102.5%	85 112	144.8%	-	-	150 650	256.3%	-	-	
Employee related costs	20 735	20 735	4 542	21.9%	24 095	116.2%	40 356	194.6%	-	-	68 993	332.7%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 270	1 270	138	10.9%	872	68.7%	1 705	134.2%	-	-	2 715	213.8%	-	-	
Bulk purchases	8 909	8 909	3 465	38.9%	14 376	161.4%	20 024	224.8%	-	-	37 865	425.0%	-	-	
Other expenditure	22 103	27 865	3 052	13.8%	14 997	67.8%	23 027	82.6%	-	-	41 076	147.4%	-	-	
Surplus/(Deficit)	37	-	3 733		14 951		30 225		-	-	48 909		-	-	

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	25 054	26 754	1 485	5.9%	7 515	30.0%	26 773	100.1%	-	-	35 774	133.7%	-	-	
External loans	-	18 010	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	18 810	7 425	1 089	5.8%	3 988	21.2%	13 640	183.2%	-	-	18 681	251.6%	-	-	
Grants and subsidies	4 325	-	396	9.2%	3 344	77.3%	11 670	269.4%	-	-	15 410	356.4%	-	-	
Other	1 920	1 320	-	-	183	9.5%	1 500	113.6%	-	-	1 683	127.5%	-	-	
Capital Expenditure	25 054	26 754	1 485	5.9%	7 515	30.0%	26 773	100.1%	-	-	35 774	133.7%	-	-	
Water	3 296	6 690	341	10.4%	3 181	96.5%	9 722	145.3%	-	-	13 245	198.0%	-	-	
Electricity	470	470	66	14.0%	281	59.8%	401	127.8%	-	-	948	201.6%	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 389	5 389	54	1.0%	171	3.2%	3 686	68.4%	-	-	3 912	72.6%	-	-	
Other	15 900	14 206	1 024	6.4%	3 882	24.4%	12 764	89.9%	-	-	17 669	124.4%	-	-	

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	53 017	58 778	11 198	21.1%	54 340	102.5%	85 112	144.8%	-	-	150 650	256.3%	-	-	
Capital Expenditure	25 054	26 754	1 485	5.9%	7 515	30.0%	26 773	100.1%	-	-	35 774	133.7%	-	-	
Total	78 071	85 533	12 683	16.2%	61 855	79.2%	111 885	130.8%	-	-	186 423	218.0%	-	-	

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	70 078	70 078	17 913	25.6%	13 224	18.9%	16 849	24.0%	-	-	47 986	68.5%	-	-	
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%	-	-	
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%	-	-	
Payments	70 302	70 302	13 248	18.8%	17 042	24.2%	11 816	16.8%	-	-	42 106	59.9%	-	-	
Salaries, wages and allowances	19 543	19 543	4 725	24.2%	3 869	19.8%	5 613	28.7%	-	-	14 207	72.7%	-	-	
Cash and creditor payments	48 798	48 798	6 013	12.8%	4 918	10.5%	9 881	12.6%	-	-	16 812	35.9%	-	-	
Capital payments	-	-	1 096	-	8 255	-	322	-	-	-	9 673	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	235	235	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	3 726	3 726	1 415	38.0%	-	-	-	-	-	-	1 415	38.0%	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	6 377	-	1 676	26.3%	6 750	105.8%	14 196	-	-	-	22 622	-	-	-	
Service charges	6 377	-	1 676	26.3%	6 750	105.8%	14 196	-	-	-	22 622	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 143	-	605	11.8%	2 858	55.6%	4 950	-	-	-	8 413	-	-	-	
Employee related costs	1 387	-	332	23.9%	1 793	129.2%	3 185	-	-	-	5 310	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	400	-	53	13.3%	247	61.8%	394	-	-	-	694	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 356	-	220	6.6%	818	24.4%	1 371	-	-	-	2 409	-	-	-	
Surplus/(Deficit)	1 234	-	1 071		3 892		9 246		-	-	14 209		-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	15 849	-	4 340	27.4%	18 874	119.1%	27 985	-	-	-	-	51 199	-	-	-	-	-
Service charges	15 849	-	4 340	27.4%	18 874	119.1%	27 985	-	-	-	-	51 199	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	15 639	-	4 195	26.8%	17 705	113.2%	25 658	-	-	-	-	47 558	-	-	-	-	-
Employees related costs	1 905	-	370	19.4%	1 936	101.6%	3 151	-	-	-	-	5 457	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	173	-	28	16.4%	265	153.5%	685	-	-	-	-	978	-	-	-	-	-
Bulk purchases	8 909	-	3 465	38.9%	14 376	161.4%	20 024	-	-	-	-	37 865	-	-	-	-	-
Other expenditure	4 653	-	331	7.1%	1 128	24.2%	1 798	-	-	-	-	3 257	-	-	-	-	-
Surplus/(Deficit)	210	-	145		1 169		2 327					3 641					

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M. J Kgalla	014 743 3887
Financial Manager	D A Masengane	014 743 6604

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Modimolle(NP365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	104 394	104 394	16 621	15.9%	29 164	27.9%	51 022	48.9%	99 624	95.4%	196 432	188.2%	20 830	108.7%	378.3%			
Property rates	12 460	12 460	3 373	27.1%	3 437	27.6%	3 461	27.8%	3 699	29.7%	13 971	112.1%	3 986	114.4%	(7.2%)			
Service charges	43 357	43 357	11 029	25.4%	11 315	26.1%	36 827	84.9%	13 505	31.1%	72 677	167.6%	10 429	126.4%	29.5%			
Other own revenue	48 577	48 577	2 219	4.6%	14 411	29.7%	10 734	22.1%	82 421	169.7%	109 784	226.0%	6 414	85.3%	1 184.9%			
Operating Expenditure	104 368	104 368	19 165	18.4%	18 044	17.3%	18 935	18.1%	43 199	41.4%	99 342	95.2%	18 012	95.4%	139.8%			
Employee related costs	33 626	33 626	8 697	25.9%	8 059	24.0%	8 736	26.0%	30 495	90.7%	55 986	166.5%	8 478	109.1%	259.7%			
Provision for working capital	3 150	3 150	-	-	-	-	-	-	-	-	-	-	625	58.0%	(100.0%)			
Repairs and maintenance	2 191	2 191	478	21.8%	749	34.2%	709	32.4%	621	28.3%	2 557	116.7%	710	86.1%	(12.5%)			
Bulk purchases	21 500	21 500	6 558	30.5%	4 850	22.6%	4 381	20.4%	5 753	26.8%	21 542	100.2%	2 804	87.1%	105.2%			
Other expenditure	43 901	43 901	3 433	7.8%	4 386	10.0%	5 109	11.6%	6 330	14.4%	19 258	43.9%	5 395	90.3%	17.3%			
Surplus/(Deficit)	26	26	(2 544)		11 120		32 087		56 425		97 090		2 818					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	31 029	31 029	4 938	15.9%	2 510	8.1%	1 397	4.5%	5 494	17.7%	14 339	46.2%	3 905	74.4%	40.7%		
External loans	5 000	5 000	-	-	229	4.6%	468	9.4%	1 810	36.2%	4 360	87.2%	664	93.4%	171.7%		
Internal contributions	6 550	6 550	1 192	18.2%	(168)	(2.6%)	-	-	-	-	1 024	15.6%	-	-	-		
Grants and subsidies	14 698	14 698	3 746	25.5%	2 678	18.2%	1 397	9.5%	2 956	20.1%	10 777	73.3%	1 576	49.7%	87.6%		
Other	4 781	4 781	-	-	-	-	-	-	2 538	53.1%	2 538	53.1%	2 329	129.0%	9.0%		
Capital Expenditure	31 029	31 029	4 938	15.9%	2 510	8.1%	1 397	4.5%	5 494	17.7%	14 339	46.2%	3 905	74.4%	40.7%		
Water	5 000	5 000	1 853	37.1%	229	4.6%	468	9.4%	1 810	36.2%	4 360	87.2%	664	93.4%	171.7%		
Electricity	11 700	11 700	-	-	794	6.8%	352	3.0%	355	3.0%	1 501	12.8%	(541)	70.5%	(165.4%)		
Housing	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 766	1 766	289	16.4%	37	2.1%	232	13.1%	756	42.8%	1 314	74.4%	501	88.4%	50.7%		
Other	11 563	11 563	2 796	24.2%	1 451	12.5%	344	3.0%	2 573	22.3%	7 164	62.0%	3 278	63.2%	(21.5%)		

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	104 368	104 368	19 165	18.4%	18 044	17.3%	18 935	18.1%	43 199	41.4%	99 342	95.2%	18 012	95.4%	139.8%		
Capital Expenditure	31 029	31 029	4 938	15.9%	2 510	8.1%	1 397	4.5%	5 494	17.7%	14 339	46.2%	3 905	74.4%	40.7%		
Total	135 397	135 397	24 103	17.8%	20 554	15.2%	20 332	15.0%	48 693	36.0%	113 681	84.0%	21 917	88.7%	122.2%		

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	104 394	104 394	23 805	22.8%	30 295	29.0%	13 875	13.3%	-	-	67 976	65.1%	20 830	107.1%	(100.0%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 134	37 134	7 184	19.3%	13 704	36.9%	2 786	7.5%	-	-	23 674	63.8%	4 668	90.9%	(100.0%)		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	67 261	67 261	16 621	24.7%	16 592	24.7%	11 089	16.5%	-	-	44 302	65.9%	16 163	112.3%	(100.0%)		
Payments	104 368	104 368	19 165	18.4%	18 044	17.3%	14 617	14.0%	26 031	24.9%	77 856	74.6%	18 012	95.4%	44.5%		
Salaries, wages and allowances	33 626	33 626	8 697	25.9%	8 059	24.0%	5 794	17.2%	21 692	73.4%	47 242	140.5%	8 478	109.6%	191.5%		
Cash and creditor payments	21 500	21 500	6 558	30.5%	4 850	22.6%	1 622	7.5%	1 338	6.2%	14 368	66.8%	2 804	91.8%	62.3%		
Capital payments	5 750	5 750	35	0.6%	382	6.6%	-	-	-	-	417	7.2%	674	21.7%	(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%	7 201	16.6%	-	-	15 830	36.4%	6 056	91.4%	(100.0%)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	23 663	23 663	3 171	13.4%	3 245	13.7%	8 932	37.7%	7 863	33.2%	23 212	98.1%	3 131	110.0%	151.1%		
Service charges	15 355	15 355	3 171	20.7%	3 245	21.1%	3 081	20.1%	1 938	12.6%	11 436	74.5%	2 429	104.0%	(26.3%)		
Grants and subsidies	8 308	8 308	-	-	-	-	5 851	70.4%	-	-	5 851	70.4%	502	141.7%	(100.0%)		
Other own revenue	-	-	-	-	-	-	-	-	5 925	-	5 925	-	-	-	(100.0%)		
Operating Expenditure	18 425	18 425	1 933	10.5%	1 865	10.1%	3 583	19.4%	3 509	19.0%	10 890	59.1%	2 465	95.1%	42.3%		
Employee related costs	3 080	3 080	647	21.0%	639	20.7%	480	15.6%	2 370	77.0%	4 136	134.3%	657	138.2%	260.6%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	204	204	76	37.3%	40	19.5%	96	46.9%	43	20.9%	254	124.7%	125	119.6%	(66.0%)		
Bulk purchases	5 500	5 500	1 021	18.6%	888	16.1%	766	13.9%	528	9.6%	3 202	58.2%	906	82.3%	(41.7%)		
Other expenditure	9 642	9 642	189	2.0%	299	3.1%	2 241	23.2%	569	5.9%	3 298	34.2%	777	86.0%	(26.8%)		
Surplus/(Deficit)	5 238	5 238	1 238		1 380		5 349		4 354		12 322		666				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	34 790	34 790	6 287	18.1%	6 593	19.0%	(3 430)	(9.9%)	4 267	12.3%	13 716	39.4%	7 122	117.9%	(40.1%)		
Service charges	24 768	24 768	6 282	25.4%	6 558	26.5%	(8 316)	(33.6%)	4 260	17.2%	8 784	35.5%	6 302	122.0%	(32.4%)		
Grants and subsidies	9 816	9 816	-	-	-	-	4 850	49.4%	-	-	4 850	49.4%	794	96.7%	(100.0%)		
Other own revenue	206	206	5	2.2%	35	17.0%	35	17.0%	7	3.3%	82	39.7%	27	58.1%	(74.3%)		
Operating Expenditure	29 810	29 810	6 407	21.5%	5 435	18.2%	3 228	10.8%	2 825	9.5%	17 894	60.0%	4 430	91.7%	(36.2%)		
Employees related costs	2 193	2 193	623	28.4%	550	25.1%	348	15.9%	213	9.7%	1 735	79.1%	816	110.0%	(73.8%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	830	830	119	14.3%	266	32.0%	199	24.0%	221	26.7%	804	97.0%	299	91.7%	(26.0%)		
Bulk purchases	16 000	16 000	5 537	34.6%	3 962	24.8%	2 282	14.3%	2 370	14.8%	14 151	88.4%	2 002	84.3%	18.4%		
Other expenditure	10 788	10 788	128	1.2%	657	6.1%	399	3.7%	21	0.2%	1 204	11.2%	1 313	102.8%	(98.4%)		
Surplus/(Deficit)	4 980	4 980	(120)		1 158		(6 658)		1 442		(4 178)		2 692				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	398	9.2%	316	7.3%	395	9.1%	3 211	74.3%	4 321	6.0%
Electricity	292	10.5%	176	6.3%	160	5.7%	2 159	77.5%	2 786	3.8%
Property Rates	607	4.3%	402	2.8%	342	2.4%	12 769	90.4%	14 120	19.5%
Other	733	1.4%	843	1.6%	862	1.7%	48 839	95.2%	51 276	70.7%
Total	2 030	2.8%	1 737	2.4%	1 759	2.4%	66 977	92.4%	72 503	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 669	100.0%	-	-	-	-	-	-	2 669	87.5%
Bulk Water	381	100.0%	-	-	-	-	-	-	381	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 051	100.0%	-	-	-	-	-	-	3 051	100.0%

Contact Details

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

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Bela Bela(NP366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	100 076	100 076	26 020	26.0%	23 934	23.9%	27 143	27.1%	24 028	24.0%	101 125	101.0%	-	-	-	-	(100.0%)	
Property rates	21 950	21 950	6 623	30.2%	4 004	18.2%	6 698	30.5%	4 628	21.1%	21 952	100.0%	-	-	-	-	(100.0%)	
Service charges	45 334	45 334	9 073	20.0%	11 640	25.7%	9 004	19.9%	11 654	25.7%	41 370	91.3%	-	-	-	-	(100.0%)	
Other own revenue	32 792	32 792	10 325	31.5%	8 291	25.3%	11 441	34.9%	7 746	23.6%	37 803	115.3%	-	-	-	-	(100.0%)	
Operating Expenditure	90 287	90 287	27 720	30.7%	23 265	25.8%	27 544	30.5%	20 601	22.8%	99 130	109.8%	-	-	-	-	(100.0%)	
Employee related costs	33 344	33 344	8 314	24.9%	8 517	25.5%	8 455	25.9%	9 218	27.6%	34 707	104.0%	-	-	-	-	(100.0%)	
Provision for working capital	4 100	4 100	5 586	91.6%	7	1%	-	-	285	4.7%	5 877	96.4%	-	-	-	-	(100.0%)	
Repairs and maintenance	7 286	7 286	830	11.4%	1 241	17.0%	682	9.4%	1 624	22.3%	4 378	60.1%	-	-	-	-	(100.0%)	
Bulk purchases	21 605	21 605	6 389	29.6%	3 720	17.2%	5 580	25.8%	4 710	21.8%	20 400	94.4%	-	-	-	-	(100.0%)	
Other expenditure	21 932	21 932	6 599	30.1%	9 780	44.6%	12 627	57.6%	4 763	21.7%	33 768	154.0%	-	-	-	-	(100.0%)	
Surplus/(Deficit)	9 789	9 789	(1 700)		669		(401)		3 427		1 995		-	-	-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																		
Source of Finance	24 360	24 360	1 563	6.4%	2 358	9.7%	3 706	15.2%	6 458	26.5%	14 085	57.8%	-	-	-	-	(100.0%)	
External loans	13 000	13 000	595	4.6%	905	6.9%	873	6.7%	1 550	11.9%	3 920	30.2%	-	-	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Grants and subsidies	4 849	4 849	366	7.5%	283	5.8%	2 426	50.0%	2 060	42.5%	5 135	105.9%	-	-	-	-	(100.0%)	
Other	6 511	6 511	604	9.3%	1 172	18.0%	406	6.2%	2 848	43.7%	5 031	77.3%	-	-	-	-	(100.0%)	
Capital Expenditure	24 360	24 360	1 563	6.4%	2 358	9.7%	3 706	15.2%	6 458	26.5%	14 085	57.8%	-	-	-	-	(100.0%)	
Water	5 500	5 500	366	6.7%	283	5.1%	2 426	44.1%	2 060	37.4%	5 135	93.4%	-	-	-	-	(100.0%)	
Electricity	1 218	1 218	109	8.9%	249	20.4%	19	1.6%	165	13.5%	541	44.4%	-	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	1 750	1 750	496	28.3%	682	39.0%	81	4.6%	1 693	96.7%	2 951	168.6%	-	-	-	-	(100.0%)	
Other	15 892	15 892	593	3.7%	1 144	7.2%	1 179	7.4%	2 541	16.0%	5 458	34.3%	-	-	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure																		
Operating Expenditure	90 287	90 287	27 720	30.7%	23 265	25.8%	27 544	30.5%	20 601	22.8%	99 130	109.8%	-	-	-	-	(100.0%)	
Capital Expenditure	24 360	24 360	1 563	6.4%	2 358	9.7%	3 706	15.2%	6 458	26.5%	14 085	57.8%	-	-	-	-	(100.0%)	
Total	114 647	114 647	29 283	25.5%	25 624	22.3%	31 250	27.3%	27 059	23.6%	113 215	98.8%	-	-	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																		
Receipts	-	-	24 664	-	21 474	-	21 482	-	16 124	-	83 743	-	-	-	-	-	-	(100.0%)
External loans	-	-	39	-	44	-	48	-	50	-	181	-	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	7 371	-	6 287	-	8 227	-	1 275	-	23 160	-	-	-	-	-	-	(100.0%)
Investments redeemed	-	-	1 500	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other receipts	-	-	15 755	-	15 143	-	13 206	-	14 799	-	58 902	-	-	-	-	-	-	(100.0%)
Payments	-	-	35 962	-	37 568	-	42 509	-	58 226	-	174 265	-	-	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	7 858	-	9 026	-	9 434	-	9 383	-	35 622	-	-	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	17 255	-	24 988	-	19 793	-	39 246	-	94 282	-	-	-	-	-	-	(100.0%)
Capital payments	-	-	2 061	-	2 467	-	3 706	-	8 587	-	16 821	-	-	-	-	-	-	(100.0%)
Investments made	-	-	12 000	-	-	-	5 000	-	-	-	17 000	-	-	-	-	-	-	(100.0%)
External loans repaid	-	-	39	-	-	-	57	-	-	-	96	-	-	-	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	979	-	961	-	2 352	-	996	-	5 288	-	-	-	-	-	-	(100.0%)
Other payments	-	-	1 770	-	126	-	3 167	-	94	-	5 158	-	-	-	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																		
Operating Revenue	13 313	13 313	1 772	13.3%	2 358	17.7%	1 832	13.8%	1 619	12.2%	7 580	56.9%	-	-	-	-	(100.0%)	
Service charges	8 922	8 922	1 762	19.8%	2 353	26.4%	1 824	20.4%	1 610	18.0%	7 548	84.6%	-	-	-	-	(100.0%)	
Grants and subsidies	4 373	4 373	-	-	1	-	-	-	-	-	1	-	-	-	-	-	-	(100.0%)
Other own revenue	19	19	10	52.1%	4	21.9%	8	42.9%	9	47.8%	31	164.8%	-	-	-	-	(100.0%)	
Operating Expenditure	10 437	10 437	1 848	17.7%	2 618	25.1%	1 667	16.0%	2 447	23.4%	8 580	82.2%	-	-	-	-	(100.0%)	
Employee related costs	4 144	4 144	992	23.9%	935	22.6%	1 016	24.5%	1 144	27.6%	4 086	98.6%	-	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	625	625	58	9.3%	216	34.6%	40	6.3%	392	62.8%	706	113.0%	-	-	-	-	(100.0%)	
Bulk purchases	4 469	4 469	762	17.0%	-	-	509	11.4%	769	17.2%	2 039	45.6%	-	-	-	-	(100.0%)	
Other expenditure	1 199	1 199	37	3.1%	1 467	122.3%	103	8.6%	142	11.9%	1 749	145.8%	-	-	-	-	(100.0%)	
Surplus/(Deficit)	2 876	2 876	(76)		(260)		165		(828)		(1 000)		-	-	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	30 827	30 827	5 237	17.0%	7 402	24.0%	5 063	16.4%	8 052	26.1%	25 754	83.5%	-	-	-	-	(100.0%)
Service charges	28 103	28 103	5 226	18.6%	7 347	26.1%	5 057	18.0%	8 024	28.6%	25 653	91.3%	-	-	-	-	(100.0%)
Grants and subsidies	2 624	2 624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	101	101	11	11.4%	55	54.7%	6	5.5%	28	28.2%	100	99.9%	-	-	-	-	(100.0%)
Operating Expenditure	21 948	21 948	6 592	30.0%	4 804	21.9%	6 093	27.8%	5 075	23.1%	22 565	102.8%	-	-	-	-	(100.0%)
Employees related costs	2 413	2 413	748	31.0%	797	33.0%	759	31.5%	885	36.7%	3 190	132.2%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 533	1 533	192	12.5%	228	14.9%	227	14.8%	189	12.4%	836	54.6%	-	-	-	-	(100.0%)
Bulk purchases	17 136	17 136	5 627	32.8%	3 720	21.7%	5 072	29.6%	3 941	23.0%	18 360	107.1%	-	-	-	-	(100.0%)
Other expenditure	866	866	25	2.9%	59	6.9%	35	4.1%	59	6.8%	179	20.6%	-	-	-	-	(100.0%)
Surplus/(Deficit)	8 879	8 879	(1 355)		2 598		(1 030)		2 977		3 189		-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	829	9.2%	635	7.0%	474	5.2%	7 099	78.6%	9 037	24.6%
Electricity	388	24.4%	289	18.1%	140	9.4%	766	48.1%	1 593	4.3%
Property Rates	859	6.1%	1 024	7.2%	1 269	9.0%	11 014	77.7%	14 167	38.6%
Other	430	3.6%	319	2.7%	247	2.1%	10 935	91.6%	11 931	32.5%
Total	2 507	6.8%	2 267	6.2%	2 140	5.8%	29 814	81.2%	36 728	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Mogalakwena(NP367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	403 291	439 828	78 961	19.6%	77 044	19.1%	39 000	8.9%	63 964	14.5%	258 968	58.9%	53 767	112.0%			19.0%	
Property rates	32 298	32 298	8 466	26.2%	8 401	26.0%	8 482	26.3%	5 745	17.8%	31 094	96.3%	7 834	101.6%			(26.7%)	
Service charges	105 298	103 562	28 664	27.2%	28 016	26.6%	25 931	25.0%	17 376	16.8%	99 985	96.5%	24 428	126.6%			(28.9%)	
Other own revenue	265 694	303 968	41 832	15.7%	40 628	15.3%	4 587	1.5%	40 843	13.4%	127 890	42.1%	21 506	105.6%			89.9%	
Operating Expenditure	292 277	295 876	50 641	17.3%	53 895	18.4%	51 732	17.5%	37 877	12.8%	194 146	65.6%	54 278	80.1%			(30.2%)	
Employee related costs	91 067	91 567	20 490	22.5%	21 122	23.2%	21 975	24.0%	14 801	16.2%	78 388	86.6%	17 946	93.0%			(17.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Repairs and maintenance	30 432	38 306	5 040	16.6%	9 006	29.6%	8 712	22.7%	4 326	11.3%	27 084	70.7%	9 784	104.3%			(55.8%)	
Bulk purchases	52 921	52 971	15 038	28.4%	10 923	20.6%	10 421	19.7%	7 182	13.6%	43 565	82.2%	11 465	92.3%			(37.4%)	
Other expenditure	117 857	113 031	10 072	8.5%	12 845	10.9%	10 623	9.4%	11 569	10.2%	45 109	39.9%	15 083	52.7%			(23.3%)	
Surplus/(Deficit)	111 014	143 952	28 320		23 149		(12 732)		26 087		64 822		(5 111)					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	139 641	222 852	34 345	24.6%	45 423	32.5%	25 291	11.3%	32 789	14.7%	137 848	61.9%	18 461	70.9%			77.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Internal contributions	65 769	118 385	26 045	39.6%	28 138	42.8%	9 753	8.2%	15 811	13.4%	79 746	67.4%	5 992	49.9%			163.9%
Grants and subsidies	67 425	99 768	8 189	12.1%	15 554	21.6%	15 285	15.3%	16 978	17.0%	55 006	55.1%	12 389	79.4%			37.0%
Other	6 447	4 699	112	1.7%	2 731	42.4%	253	5.4%	-	-	3 095	65.9%	81	54.0%			(100.0%)
Capital Expenditure	139 641	222 852	34 345	24.6%	45 423	32.5%	25 291	11.3%	32 789	14.7%	137 848	61.9%	18 461	70.9%			77.4%
Water	14 247	47 540	1 154	8.1%	5 342	37.5%	8 125	17.1%	6 621	13.9%	21 242	44.7%	1 359	65.5%			387.1%
Electricity	20 425	7 171	396	1.9%	970	4.7%	583	8.1%	764	10.7%	2 712	37.8%	5 496	67.4%			(86.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Roads, pavements, bridges and storm water	41 645	48 187	7 428	17.8%	8 102	19.5%	7 018	14.6%	11 192	23.2%	33 739	70.0%	9 330	86.0%			20.0%
Other	63 323	119 945	25 367	40.1%	31 010	49.0%	9 566	8.0%	14 212	11.8%	80 155	66.8%	2 276	47.1%			524.4%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	292 277	295 876	50 641	17.3%	53 895	18.4%	51 732	17.5%	37 877	12.8%	194 146	65.6%	54 278	80.1%			(30.2%)
Capital Expenditure	139 641	222 852	34 345	24.6%	45 423	32.5%	25 291	11.3%	32 789	14.7%	137 848	61.9%	18 461	70.9%			77.4%
Total	431 918	518 727	84 986	19.7%	99 318	23.0%	77 023	14.8%	70 666	13.6%	331 994	64.0%	72 739	77.6%			(2.8%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	403 291	437 040	78 961	19.6%	60 667	15.0%	27 309	6.2%	63 952	14.6%	230 889	52.8%	230 767	301.2%			(72.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Grants and subsidies	178 266	216 505	32 863	18.4%	5 576	3.1%	(5 443)	(2.5%)	34 320	15.9%	67 316	31.1%	12 518	105.6%			174.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	177 000	-			(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other receipts	225 025	220 535	46 098	20.5%	55 091	24.5%	32 752	14.9%	29 633	13.4%	163 573	74.2%	41 250	131.9%			(28.2%)
Payments	292 277	295 601	50 641	17.3%	53 895	18.4%	51 732	17.5%	37 877	12.8%	194 146	65.7%	227 666	377.0%			(83.4%)
Salaries, wages and allowances	102 536	103 047	23 032	22.5%	22 819	22.3%	24 175	23.9%	16 622	16.1%	86 647	84.1%	21 703	98.3%			(23.4%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	18 388	-			(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	155 000	-			(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other payments	189 741	192 554	27 609	14.6%	31 076	16.4%	27 557	14.3%	21 256	11.0%	107 498	55.8%	32 575	101.6%			(24.7%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	52 331	87 770	7 487	14.3%	8 484	16.2%	3 315	3.8%	17 459	19.9%	36 744	41.9%	15 259	167.4%			14.4%
Service charges	23 176	23 176	7 405	32.0%	6 987	30.1%	6 287	27.1%	4 039	17.4%	24 719	106.7%	5 528	178.9%			(26.9%)
Grants and subsidies	29 156	64 595	82	0.3%	1 496	5.1%	(2 973)	(4.6%)	13 419	20.8%	12 025	18.6%	9 731	155.9%			37.9%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Operating Expenditure	42 477	49 704	6 293	14.8%	8 060	19.0%	7 537	15.2%	5 633	11.3%	27 524	55.4%	9 805	80.4%			(42.5%)
Employee related costs	771	771	205	26.6%	930	120.6%	226	29.2%	170	22.1%	1 531	198.5%	186	99.0%			(8.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Repairs and maintenance	4 340	10 183	946	21.8%	876	20.2%	1 076	10.6%	906	8.9%	3 804	37.4%	3 239	126.6%			(72.0%)
Bulk purchases	16 689	15 139	2 210	13.2%	3 384	20.3%	3 460	22.9%	2 373	15.7%	11 427	75.5%	3 445	79.4%			(31.1%)
Other expenditure	20 676	23 611	2 933	14.2%	2 870	13.9%	2 776	11.8%	2 184	9.3%	10 762	45.6%	2 935	63.7%			(25.6%)
Surplus/(Deficit)	9 854	38 066	1 194		424		(4 222)		11 826		9 220		5 454				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	83 443	77 945	17 297	20.7%	17 131	20.5%	15 733	20.2%	4 841	6.2%	55 001	70.6%	16 733	108.6%	(71.1%)		
Service charges	67 541	65 805	17 297	25.6%	17 130	25.4%	15 732	23.9%	4 841	7.4%	55 000	83.6%	15 088	113.4%	(67.9%)		
Grants and subsidies	15 900	12 138	-	-	-	-	-	-	-	-	-	-	1 645	79.3%	(100.0%)		
Other own revenue	2	2	-	9.2%	1	27.9%	-	12.8%	-	5.7%	1	55.6%	1	242.3%	(88.6%)		
Operating Expenditure	75 296	70 121	15 889	21.1%	11 641	15.5%	12 328	17.6%	7 863	11.2%	47 721	68.1%	12 384	71.7%	(36.5%)		
Employee related costs	9 794	9 763	1 735	17.7%	2 025	20.7%	2 049	21.0%	1 479	15.1%	7 288	74.6%	1 648	79.0%	(10.3%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 785	7 785	1 133	14.6%	2 263	29.1%	2 931	37.6%	(1 329)	(17.1%)	4 997	64.2%	1 540	84.0%	(186.3%)		
Bulk purchases	36 232	37 832	12 828	35.4%	7 539	20.8%	6 961	18.4%	4 809	12.7%	32 138	84.9%	8 020	98.2%	(40.0%)		
Other expenditure	21 484	14 741	193	.9%	(187)	(.9%)	388	2.6%	2 904	19.7%	3 298	22.4%	1 176	15.9%	147.0%		
Surplus/(Deficit)	8 147	7 824	1 408		5 490		3 405		(3 022)		7 280		4 349				

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D H Makube	015 491 9604
Financial Manager	Y S M Mthabatha	015 491 9606

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	105	12.5%	99	11.8%	11	1.4%	624	74.3%	840	100.0%
Total	105	12.5%	99	11.8%	11	1.4%	624	74.3%	840	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	C Mtsoppe	014 718 5300
Financial Manager	N Laubscher	014 718 3319

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Makhudutamaga(NP03a2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	11 432	11 432	2 859	25.0%	-	-	-	-	-	-	2 859	25.0%	-	-	-	-	-	77.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11 432	11 432	2 859	25.0%	-	-	-	-	-	-	2 859	25.0%	-	-	-	-	-	75.7%
Operating Expenditure	16 436	16 436	2 151	13.1%	-	-	-	-	-	-	2 151	13.1%	-	-	-	-	-	126.3%
Employee related costs	15 686	15 686	684	4.4%	-	-	-	-	-	-	684	4.4%	-	-	-	-	-	44.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	750	750	6	.8%	-	-	-	-	-	-	6	.8%	-	-	-	-	-	16.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 462	-	-	-	-	-	-	-	1 462	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 004)	(5 004)	708								708							

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																		
Source of Finance																		
External loans	37 168	37 168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.3%
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%	-	-	-	-	-	61.4%
Water	7 500	7 500	1 037	13.8%	-	-	-	-	-	-	1 037	13.8%	-	-	-	-	-	86.5%
Electricity	4 086	4 086	250	6.1%	-	-	-	-	-	-	250	6.1%	-	-	-	-	-	99.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 887	7 887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128.3%
Other	17 695	17 695	91	.5%	-	-	-	-	-	-	91	.5%	-	-	-	-	-	8.5%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure																		
Operating Expenditure	16 436	16 436	2 151	13.1%	-	-	-	-	-	-	2 151	13.1%	-	-	-	-	-	126.3%
Capital Expenditure	37 168	37 168	1 379	3.7%	-	-	-	-	-	-	1 379	3.7%	-	-	-	-	-	61.4%
Total	53 603	53 603	3 530	6.6%							3 530	6.6%						81.3%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																		
Receipts	72 114	72 114	22 379	31.0%	-	-	-	-	-	-	22 379	31.0%	-	-	-	-	-	95.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	60 682	60 682	19 519	32.2%	-	-	-	-	-	-	19 519	32.2%	-	-	-	-	-	98.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	11 432	11 432	2 859	25.0%	-	-	-	-	-	-	2 859	25.0%	-	-	-	-	-	80.3%
Payments	72 114	72 114	3 775	5.2%	-	-	-	-	-	-	3 775	5.2%	-	-	-	-	-	58.3%
Salaries, wages and allowances	12 467	12 467	684	5.5%	-	-	-	-	-	-	684	5.5%	-	-	-	-	-	75.9%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	37 168	37 168	1 379	3.7%	-	-	-	-	-	-	1 379	3.7%	-	-	-	-	-	52.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	185	-	-	-	-	-	-	-	185	-	-	-	-	-	-	-
Other payments	22 479	22 479	1 528	6.8%	-	-	-	-	-	-	1 528	6.8%	-	-	-	-	-	43.4%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																		
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-								-							

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Greater Marble Hall(NP03a4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	79 247	79 247	17 366	21.9%	16 674	21.0%	18 251	23.0%	13 728	17.3%	66 019	83.3%	15 509	92.1%	(11.5%)			
Property rates	5 430	5 430	1 177	21.7%	1 386	25.5%	1 190	21.9%	1 203	22.2%	4 956	91.3%	1 101	66.8%	9.3%			
Service charges	26 279	26 279	4 927	18.8%	4 378	16.7%	3 989	15.2%	3 712	14.1%	17 007	64.7%	7 429	110.4%	(50.0%)			
Other own revenue	47 537	47 537	11 262	23.7%	10 910	23.0%	13 072	27.5%	8 812	18.5%	44 056	92.7%	6 979	88.3%	26.3%			
Operating Expenditure	79 247	79 247	14 910	18.8%	14 309	18.1%	13 046	16.5%	17 985	22.7%	60 250	76.0%	14 328	74.7%	25.5%			
Employee related costs	29 064	29 064	6 444	22.2%	6 471	22.3%	7 168	24.7%	9 377	32.3%	29 460	101.4%	4 947	80.9%	89.6%			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	4 053	4 053	564	13.9%	450	11.1%	511	12.6%	511	12.6%	2 037	50.3%	501	81.5%	2.1%			
Bulk purchases	10 000	10 000	2 240	22.4%	2 418	24.2%	1 826	18.3%	1 601	16.0%	8 085	80.8%	1 992	88.8%	(19.6%)			
Other expenditure	36 129	36 129	5 661	15.7%	4 970	13.8%	3 541	9.8%	6 496	18.0%	20 668	57.2%	6 889	66.5%	(5.7%)			
Surplus/(Deficit)	-	-	2 456		2 365		5 205		(4 257)		5 769		1 181					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	10 808	10 808	692	6.4%	890	8.2%	1 582	14.6%	6 902	63.9%	10 066	93.1%	3 361	93.2%	105.4%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	81	-	81	-	-	-	(100.0%)		
Grants and subsidies	5 000	5 000	491	9.8%	764	15.3%	1 330	26.6%	5 232	104.6%	7 816	156.3%	2 448	80.6%	113.7%		
Other	5 808	5 808	202	3.5%	126	2.2%	252	4.3%	1 589	27.4%	2 169	37.3%	913	63.1%	74.1%		
Capital Expenditure	10 808	10 808	692	6.4%	890	8.2%	1 582	14.6%	6 902	63.9%	10 066	93.1%	3 361	93.2%	105.4%		
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	5 000	5 000	491	9.8%	574	11.5%	1 330	26.6%	5 232	104.6%	7 426	152.5%	1 374	189.3%	280.7%		
Other	5 808	5 808	202	3.5%	316	5.4%	252	4.3%	1 670	28.8%	2 440	42.0%	944	68.8%	76.9%		

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	79 247	79 247	14 910	18.8%	14 309	18.1%	13 046	16.5%	17 985	22.7%	60 250	76.0%	14 328	74.7%	25.5%		
Capital Expenditure	10 808	10 808	692	6.4%	890	8.2%	1 582	14.6%	6 902	63.9%	10 066	93.1%	3 361	93.2%	105.4%		
Total	90 054	90 054	15 602	17.3%	15 199	16.9%	14 628	16.2%	24 887	27.6%	70 316	78.1%	17 689	77.4%	40.7%		

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	86 194	86 194	14 769	17.1%	6 817	7.9%	27 453	31.9%	11 867	13.8%	60 905	70.7%	13 279	92.1%	(10.6%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies	31 805	31 805	9 437	29.7%	471	1.5%	11 224	35.3%	3 828	12.0%	24 960	78.5%	3 451	100.0%	10.9%		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other receipts	54 389	54 389	5 332	9.8%	6 346	11.7%	16 229	29.8%	8 039	14.8%	35 945	66.1%	9 829	86.1%	(18.2%)		
Payments	86 194	86 194	14 716	17.1%	9 701	11.3%	15 301	17.8%	17 435	20.2%	57 154	66.3%	24 491	93.1%	(28.8%)		
Salaries, wages and allowances	30 420	30 420	6 444	21.0%	4 277	14.0%	7 168	23.4%	8 112	26.5%	26 001	84.9%	4 947	80.9%	84.0%		
Cash and creditor payments	10 000	10 000	2 240	22.4%	1 752	17.5%	1 171	11.7%	1 297	13.0%	6 460	64.6%	1 992	88.8%	(24.9%)		
Capital payments	14 238	14 238	674	4.7%	593	4.2%	1 418	10.0%	1 650	11.6%	4 334	30.4%	3 361	93.2%	(50.9%)		
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other payments	31 337	31 337	5 358	17.1%	3 080	9.8%	4 970	15.9%	6 376	20.3%	19 784	63.1%	3 128	64.7%	103.8%		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	9 778	9 778	1 302	13.3%	1 446	14.8%	835	8.5%	1 685	17.2%	5 269	53.9%	3 669	96.2%	(54.1%)		
Service charges	5 990	5 990	847	14.1%	1 008	16.8%	796	13.3%	1 115	18.6%	3 766	62.9%	1 161	89.8%	(4.0%)		
Grants and subsidies	1 200	1 200	400	33.3%	400	33.3%	4	.3%	-	-	804	67.0%	206	100.0%	(100.0%)		
Other own revenue	2 588	2 588	55	2.1%	38	1.5%	35	1.4%	571	22.1%	699	27.0%	402	134.6%	42.0%		
Operating Expenditure	7 942	7 942	1 646	20.7%	1 638	20.6%	1 447	18.2%	1 289	16.2%	6 020	75.8%	1 556	82.1%	(17.2%)		
Employee related costs	2 430	2 430	638	26.3%	650	26.8%	690	28.4%	732	30.1%	2 711	111.6%	659	91.0%	11.0%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	917	917	270	29.4%	123	13.4%	131	14.3%	85	9.2%	609	66.4%	88	84.9%	(3.4%)		
Bulk purchases	2 800	2 800	590	21.1%	719	25.7%	568	20.3%	356	12.7%	2 232	79.7%	687	106.6%	(48.3%)		
Other expenditure	1 795	1 795	147	8.2%	146	8.1%	58	3.3%	117	6.5%	468	26.1%	122	32.2%	(4.2%)		
Surplus/(Deficit)	1 836	1 836	(344)		(192)		(612)		396		(751)		2 113				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	14 586	14 586	3 323	22.8%	3 127	21.4%	2 349	16.1%	3 013	20.7%	11 812	81.0%	5 251	93.4%	(42.6%)	
Service charges	12 786	12 786	1 813	14.2%	2 373	18.6%	2 253	17.6%	2 350	18.4%	8 788	68.7%	2 268	91.5%	3.6%	
Grants and subsidies	1 800	1 800	600	33.3%	600	33.3%	-	-	-	-	1 200	66.7%	2 922	100.7%	(100.0%)	
Other own revenue	-	-	910	-	153	-	96	-	664	-	1 823	-	61	53.8%	980.4%	
Operating Expenditure	13 740	13 740	2 248	16.4%	1 946	14.2%	1 799	13.1%	2 086	15.2%	8 079	58.8%	2 071	72.2%	.7%	
Employee related costs	1 302	1 302	316	24.2%	337	25.9%	322	24.7%	369	28.3%	1 344	103.2%	231	88.7%	59.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	897	897	21	2.3%	49	5.4%	79	8.8%	88	9.8%	236	26.3%	198	91.5%	(55.8%)	
Bulk purchases	7 200	7 200	1 651	22.9%	1 365	19.0%	1 258	17.5%	1 245	17.3%	5 518	76.6%	1 304	82.9%	(4.5%)	
Other expenditure	4 341	4 341	261	6.0%	195	4.5%	141	3.2%	385	8.9%	981	22.6%	337	45.6%	14.1%	
Surplus/(Deficit)	846	846	1 075		1 181		550		927		3 733		3 180			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	459	13.2%	64	1.9%	57	1.6%	2 096	63.3%	3 476	33.0%
Electricity	736	83.4%	48	5.5%	14	1.6%	84	9.5%	882	8.4%
Property Rates	382	36.0%	71	6.7%	43	4.1%	564	53.2%	1 061	10.1%
Other	637	12.4%	195	3.8%	152	3.0%	4 146	80.8%	5 130	48.6%
Total	2 213	21.0%	379	3.6%	267	2.5%	7 690	72.9%	10 550	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	412	100.0%	-	-	-	-	-	-	412	95.3%
Bulk Water	20	100.0%	-	-	-	-	-	-	20	4.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	433	100.0%	-	-	-	-	-	-	433	100.0%

Contact Details

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

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Greater Tubatse(NP03a6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	-	-	27 167	-	59 499	-	34 701	-	14 576	-	135 944	-	5 632	-	158.8%		
Property rates	-	-	6 230	-	16 740	-	7 279	-	8 140	-	38 390	-	1 242	-	555.4%		
Service charges	-	-	2 871	-	7 865	-	4 258	-	4 070	-	19 063	-	969	-	319.8%		
Other own revenue	-	-	18 066	-	34 894	-	23 164	-	2 366	-	78 491	-	3 420	-	(30.8%)		
Operating Expenditure	-	-	18 845	-	46 982	-	26 558	-	20 417	-	112 801	-	10 974	-	86.0%		
Employee related costs	-	-	12 353	-	25 792	-	15 408	-	10 307	-	63 860	-	2 806	-	267.5%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	308	-	1 260	-	818	-	794	-	3 181	-	1 003	-	(20.9%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	6 183	-	19 929	-	10 332	-	9 316	-	45 761	-	7 166	-	30.0%		
Surplus/(Deficit)	-	-	8 322	-	12 517	-	8 143	-	(5 841)	-	23 143	-	(5 342)	-			

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	63 164	63 164	18 071	28.6%	88 812	140.6%	45 040	71.3%	55 440	87.8%	207 364	328.3%	28 754	-	92.8%		
External loans	20 000	20 000	-	-	29 500	147.5%	13 800	69.0%	13 800	69.0%	57 100	285.5%	-	-	(100.0%)		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	10 801	10 801	14 000	129.6%	40 080	371.1%	6 500	60.2%	32 540	301.3%	93 120	862.2%	-	-	(100.0%)		
Other	32 365	32 365	4 071	12.6%	19 232	59.4%	24 740	76.4%	9 100	28.1%	57 144	176.6%	28 754	-	(68.4%)		
Capital Expenditure	63 666	63 666	14 193	22.3%	5 501	8.6%	7 706	12.1%	9 264	14.6%	36 665	57.6%	2 657	-	248.6%		
Water	7 400	7 400	-	-	796	10.6%	78	1.1%	812	11.0%	1 676	22.7%	505	-	(100.0%)		
Electricity	300	300	-	-	535	178.4%	2 202	734.1%	244	81.4%	2 981	993.8%	-	-	(100.0%)		
Roads, pavements, bridges and storm water	43 465	43 465	-	-	4 518	10.4%	4 518	10.4%	2 339	5.4%	6 857	15.8%	2 085	-	12.2%		
Other	12 501	12 501	14 193	113.5%	4 179	33.4%	907	7.3%	5 869	47.0%	25 150	201.2%	57	-	10 251.9%		

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Capital and Operating Expenditure																	
Operating Expenditure	-	-	18 845	-	46 982	-	26 558	-	20 417	-	112 801	-	10 974	-	86.0%		
Capital Expenditure	63 666	63 666	14 193	22.3%	5 501	8.6%	7 706	12.1%	9 264	14.6%	36 665	57.6%	2 657	-	248.6%		
Total	63 666	63 666	33 038	51.9%	52 483	82.4%	34 264	53.8%	29 681	46.6%	149 466	234.8%	13 632	-	117.7%		

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Cash Receipts and Payments																	
Receipts	174 402	174 402	64 654	37.1%	47 954	27.5%	34 153	19.6%	45 155	25.9%	191 916	110.0%	12 684	-	256.0%		
External loans	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	77 200	77 200	37 684	48.8%	21 260	27.5%	20 498	26.5%	5 514	7.1%	84 956	109.9%	3 000	-	83.8%		
Investments redeemed	5 000	5 000	5 000	100.0%	-	-	-	-	1 500	30.0%	6 500	130.0%	4 222	-	(64.5%)		
Statutory receipts (including VAT)	-	-	582	-	2 117	-	2 863	-	2 295	-	7 855	-	75	-	2 964.3%		
Other receipts	65 122	65 122	21 388	32.8%	24 578	37.7%	10 792	16.6%	35 846	55.0%	92 604	142.2%	5 387	-	565.4%		
Payments	172 913	172 913	43 772	25.3%	52 212	30.2%	49 716	28.8%	34 820	20.1%	180 520	104.4%	25 100	-	38.7%		
Salaries, wages and allowances	49 124	49 124	11 265	22.9%	14 109	28.7%	13 531	27.5%	13 733	28.0%	52 637	107.2%	6 463	-	112.3%		
Cash and creditor payments	51 804	51 804	13 996	27.0%	9 856	19.0%	4 701	9.1%	6 262	12.1%	34 815	67.2%	8 259	-	(24.2%)		
Capital payments	60 466	60 466	2 613	4.3%	3 362	5.6%	7 706	12.7%	9 502	15.7%	23 182	38.3%	6 373	-	49.1%		
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	(100.0%)		
External loans repaid	4 706	4 706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	1 782	178 197 700.0%	2 631	263 082 800.0%	2 116	211 589 500.0%	1 995	199 504 400.0%	8 524	852 374 400.0%	-	-	(100.0%)		
Other payments	6 812	6 812	14 116	207.2%	22 255	326.7%	21 662	318.0%	3 328	48.9%	61 361	900.7%	-	-	(100.0%)		

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Water																	
Operating Revenue	-	-	1 338	-	3 303	-	1 884	-	1 862	-	8 387	-	417	-	346.5%		
Service charges	-	-	1 332	-	3 294	-	1 816	-	1 862	-	8 304	-	416	-	348.1%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	6	-	9	-	68	-	-	-	83	-	2	-	(83.5%)		
Operating Expenditure	-	-	365	-	918	-	974	-	445	-	2 702	-	778	-	(42.8%)		
Employee related costs	-	-	139	-	688	-	745	-	441	-	2 012	-	34	-	1 199.4%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	744	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	226	-	230	-	229	-	5	-	689	-	-	-	1 156.3%		
Surplus/(Deficit)	-	-	973	-	2 385	-	910	-	1 417	-	5 685	-	(361)	-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	1 690	24.2%	632	9.1%	4 647	66.7%	-	-	6 969	19.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	3 641	14.8%	1 560	6.4%	19 347	78.8%	-	-	24 548	69.8%
Other	908	24.8%	312	8.5%	2 436	66.6%	-	-	3 656	10.4%
Total	6 239	17.7%	2 504	7.1%	26 430	75.1%	-	-	35 173	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Greater Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	714 946	714 946	80 839	11.3%	333 053	46.6%	85 286	11.9%	119 836	16.8%	619 014	86.6%	102 020	80.9%	17.5%			
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	714 946	714 946	80 839	11.3%	333 053	46.6%	85 286	11.9%	119 836	16.8%	619 014	86.6%	102 020	80.9%	17.5%			
Operating Expenditure	276 959	276 959	54 699	19.7%	38 651	14.0%	41 253	14.9%	43 545	15.7%	178 148	64.3%	72 408	125.2%	(39.9%)			
Employee related costs	102 558	102 558	11 160	10.9%	11 456	11.2%	17 497	17.1%	13 975	13.6%	54 088	52.7%	10 558	89.1%	32.4%			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	62 033	62 033	3 207	5.2%	7 321	11.8%	5 423	8.7%	3 942	6.4%	19 893	32.1%	2 345	136.9%	68.1%			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	112 368	112 368	40 331	35.9%	19 874	17.7%	18 333	16.3%	25 629	22.8%	104 167	92.7%	59 505	130.8%	(56.9%)			
Surplus/(Deficit)	437 987	437 987	26 140		294 402		44 033		76 291		440 866		29 612					

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																		
Capital Revenue and Expenditure																		
Source of Finance	-	-	59 340	-	63 080	-	21 071	-	27 314	-	170 806	-	114 746	123.4%	(76.2%)			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	32	-	740	-	152	-	1 543	-	2 467	-	-	-	-	-	-	-
Grants and subsidies	-	-	53 693	-	53 571	-	20 919	-	25 771	-	153 954	-	107 568	119.3%	(76.0%)			
Other	-	-	5 616	-	8 769	-	-	-	-	-	14 384	-	7 178	305.8%	(100.0%)			
Capital Expenditure	-	-	61 251	-	63 078	-	21 071	-	27 314	-	172 714	-	114 746	123.4%	(76.2%)			
Water	-	-	50 569	-	50 929	-	16 398	-	21 280	-	139 175	-	99 634	130.3%	(78.6%)			
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	5 402	-	2 642	-	445	-	562	-	9 051	-	7 977	117.6%	(93.0%)			
Other	-	-	5 280	-	9 507	-	4 228	-	5 473	-	24 488	-	7 135	77.2%	(23.3%)			

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																		
Capital and Operating Expenditure																		
Operating Expenditure	276 959	276 959	54 699	19.7%	38 651	14.0%	41 253	14.9%	43 545	15.7%	178 148	64.3%	72 408	125.2%	(39.9%)			
Capital Expenditure	-	-	61 251	-	63 078	-	21 071	-	27 314	-	172 714	-	114 746	123.4%	(76.2%)			
Total	276 959	276 959	115 950	41.9%	101 729	36.7%	62 324	22.5%	70 860	25.6%	350 863	126.7%	187 154	124.5%	(62.1%)			

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																		
Cash Receipts and Payments																		
Receipts	-	-	224 373	-	463 752	-	73 692	-	222 133	-	983 950	-	129 674	206.6%	71.3%			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	123 792	-	112 744	-	14 013	-	112 179	-	362 728	-	95 098	136.5%	18.0%			
Investments redeemed	-	-	97 153	-	130 177	-	30 000	-	101 670	-	359 001	-	27 468	-	270.1%			
Statutory receipts (including VAT)	-	-	30	-	23 670	-	23 701	-	-	-	165	-	-	-	(100.0%)			
Other receipts	-	-	3 397	-	220 831	-	6 009	-	8 284	-	238 520	-	6 944	361.9%	19.3%			
Payments	-	-	176 206	-	169 977	-	22 437	-	29 610	-	398 231	-	257 284	439.2%	(88.5%)			
Salaries, wages and allowances	-	-	12 147	-	12 759	-	8 969	-	8 295	-	42 169	-	12 106	31.5%	(21.5%)			
Cash and creditor payments	-	-	1 322	-	2 462	-	899	-	439	-	5 032	-	5 004	-	(99.2%)			
Capital payments	-	-	39 356	-	63 085	-	11 725	-	17 368	-	131 535	-	114 583	5 453.1%	(84.8%)			
Investments made	-	-	121 256	-	91 671	-	934	-	3 509	-	217 370	-	124 284	-	(97.2%)			
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	2 125	-	-	-	-	-	-	-	2 125	-	1 307	-	(100.0%)			
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																		
Water																		
Operating Revenue	105 623	105 623	75 000	71.0%	51 342	48.6%	-	-	-	-	126 342	119.6%	35 000	-	(100.0%)			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	105 623	105 623	75 000	71.0%	51 342	48.6%	-	-	-	-	126 342	119.6%	35 000	-	(100.0%)			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	137 294	137 294	34 276	25.0%	16 576	12.1%	21 049	15.3%	22 599	16.5%	94 500	68.8%	16 240	116.9%	39.2%			
Employee related costs	45 157	45 157	1 404	3.1%	1 391	3.1%	7 152	15.8%	6 444	14.3%	16 390	36.3%	1 490	87.2%	33.2%			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50 068	50 068	3 002	6.0%	7 028	14.0%	5 269	10.5%	3 830	7.6%	19 128	38.2%	1 965	203.4%	94.9%			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 069	42 069	29 870	71.0%	8 157	19.4%	8 628	20.5%	12 325	29.3%	58 981	140.2%	12 785	116.7%	(3.6%)			
Surplus/(Deficit)	(31 671)	(31 671)	40 724		34 766		(21 049)		(22 599)		31 842		18 760					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M I Kgijipe	013 262 7307
Financial Manager	T Lengwele	013 262 7339

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).