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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	tuic														
							17/08							16/07	
	But	dget	First (	Quarter	Second	l 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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
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%	323 677	80.4%	64.1%
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%
Employee related costs	1 691 130	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	84.6%	14.8%
Provision for working capital	94 542	76 686	21 627	22.9%	18 547	19.6%	15 520		(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	31.2%	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	25.3%	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%	1 819 012	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 Expenditur	е														
						200	7/08						200	06/07	
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī l
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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%	30 891	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	58 895	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	2 185 890	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	545 848	97 612	19.9%	132 068	26.9%	115 639	21.2%	146 026	26.8%	491 344	90.0%	210 330	82.1%	(30.6%)
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%	32 645	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	11.7%	57 136	10.3%	90 978	16.4%	276 059	49.9%	77 793	71.4%	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															
						200	7/08						200	16/07	l
	Buc	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
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%

						200	7/08						200	16/07	
	Buc	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	Ť
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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%		91.5%	(100.0%)
Grants and subsidies	3 273 116	3 681 779	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%	
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%	
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%	
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	1 467 624	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	912 436	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	990 000	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%	
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%	
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%	
Other payments	833 826	1 098 352	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 Expe	nditure by Fur	iction													
						200	7/08						200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	į .
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
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%	1 408	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		43 091		325 296		31 072		

Part 4b: Operating Revenue and Expen	ulture by i un	2007/08													
						200	7/08						200	16/07	
	Bu	dget	First (	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		budget	
R thousands															
Electricity															
Operating Revenue	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%)
Service charges	683 328	757 892	261 581	38.3%	234 734	34.4%	160 650	21.2%	125 575	16.6%	782 538	103.3%	152 058	· ·	(17.4%)
Grants and subsidies	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%)
Other own revenue	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%
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%	23 606	26.6%	21 661	25.4%	15 661	18.4%	82 151	96.5%	15 352	-	2.0%
Provision for working capital	26 265	29 010	5 291	20.1%	5 219	19.9%	4 155	14.3%	5 012	17.3%	19 676	67.8%	4 929	-	1.7%
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

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	Days	Tot	al
R thousands	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%

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tol	al
R thousands	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	3 867	97.6%	-	-	63	1.6%	32	.8%	3 962	11.29
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

 <sup>(1)</sup> 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

Part 1: Operating Revenue and Expend	I					200	17/08						200	06/07	
	Dis.	daet	Firet (	Duarter	Sacon	I Quarter		Quarter	Eourth	Quarter	Voor	to Date		Quarter	ł
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure (1)	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08 (2)
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		11 501	21.8%	46 552	88.4%	6 775	88.9%	69.8%
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			12 554		7 150		-	15.9%	8 377	47.507	2/ 4/7	74.40	2 255	70.50	271.59
Other expenditure	20 474	50 649	12 554	61.3%	/ 150	34.9%	8 066	15.9%	8 3 / /	16.5%	36 147	71.4%	2 255	72.5%	2/1.5%
Surplus/(Deficit)			(5 408)		(3 979)		4 489		2 128		(2 771)		(6 184)		

						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
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%	
Roads, pavements, bridges and storm water	11 824	21 346	4 751	40.2%	1 884	15.9%	1 649	7.7%	281	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 Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 73 786 50 454 104 636 35 035 31 343 6 850 26 933 3 162 27 574 3 262 6 253 5 368 6.0% 15.3% 92 103 18 641 88.0% 53.2% 9 158 5 032 (31.7%) 6.7% 42.5% 13.6% 36.5% 6.3% 26.4% 9.3% 84.2% 29.4% 79.3% Total 124 240 139 671 38 193 30.7% 24.2% 30 835 22.1% 11 621 110 744 14 190 58.2% (18.1%) 30 095 8.3%

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
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		-	-		-		-		528	-	528	-	-	-	(100.0%)
Statutory receipts (including VAT) 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%)
Outer receipts	20 302	37 731	32/1	12.370	4 650	10.270	0 224	10.470	1 032	4.370	13 777	42.170	2 307	00.770	(30.376)
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%	6 775	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	-	-	-	-	-	-	-		479	-	-	-	-	-	
Statutory payments (including VAT)	40.050	44.000		or 30	-	-	-	1.2%		- 401	479		-	-	(100.0%)
Other payments	12 952	16 959	3 334	25.7%	65	.5%	196	1.2%	181	1.1%	3 776	22.3%	-	-	(100.0%)
L								<b></b>		-		<b></b>		<b></b>	

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
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)		

						200	7/08						200	6/07	
	But	dget	First (	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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 Provision for working capital	815	815	162	19.8%	163	20.0%	147	18.0%	147	18.0%	619	75.9%	21	77.1%	587.6%
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)		

Surplus/(Deficit)		1 104	-				(59)		1 077	
Part 5: Debtor Age Analysis	0.20	) Davs	20 (	D Davs	(0.0	0 Davs	0	0 Days	Tot	iel.
	0 - 30	- ,	30 - 0	,	00 - 91	, .	Overs	o Days	100	.dl
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
									1	
Debtor Age Analysis									i l	
Water	621	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.
		0.00/		2.404		4.00/		00.00		400
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis  Bulk Electricity  Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details

Municipal Manager
Financial Manager

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

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

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	But	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
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 5 7 1	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	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%
Employee related costs	25 412	22 678	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%	(57.6%)
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 Expenditu	re					200	7/08						200	06/07	1
	But	iaet	First C	Duarter	Second	Quarter		Quarter	Fourth	Quarter	Year 1	o Date		Quarter	ł
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	31 572	28 086	6 114	19.4%	3 679	11.7%	8 358	29.8%	12 259	43.7%	30 410	108.3%	7 942	73.7%	54.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	
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%	(1)	.7%	(29 262.0%)
Electricity	3 235	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%	
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 Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

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

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Buc	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
				арргорпацип		арргорпации						budget		budget	
R thousands															
Cash Receipts and Payments															
Receipts	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%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%
Outer receipts	33 077	20 001	3 430	7.070	0 423	24.070	3 430	11.770	3 2 70	10.370	20 377	71.570	3 300	45.576	00.270
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 Statutory payments (including VAT)	2 054	2 163	541	26.3%	541	26.3%	541	25.0%	208	9.6%	1 830	84.6%	-		(100.0%)
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	85.8%	1.5%
out payments	44470	42 7 14	0 703	17.070	12 770	20.770	10 131	23.070	12 220	20.0%	43 032	102.770	12 032	03.070	1.5%

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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%	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%		-	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%	(1)	.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%	
Bulk purchases	6 100	5 120	1 395	22.9%	2 025	33.2%	1 072	20.9%	47	.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 Expend	ulture by I uli	CUUII													
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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	3 235	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 59	34.4% 7.3%	1 356	56.2%	649	18.0% 5.0%	521 364	14.5% 42.4%	3 357 855	93.2%	3 423	299.3%	(84.8%)
Other expenditure	811	859	59	7.5%	388	47.9%	4.5	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

	0 - 30	) Days	30 - 60	) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-				-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	564	1.6%	973	2.8%	1812	5.3%	31 067	90.3%	34 416	100.09
Total	564	1.6%	973	2.8%	1 812	5.3%	31 067	90.3%	34 416	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	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%
						l		l		
Total	10 878	100.0%							10 878	100.0%

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

(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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	Turo .					200	7/08						200	16/07	
			First					0	F	0 1		. B			ļ
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	Į
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
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		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	309 687	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%
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	6 603	6 603	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	80 283	80 283	4 154	5.2%	29 230	36.4%	22 196		21 584	26.9%	77 164	96.1%	16 446	64.7%	31.29
Bulk purchases	51 129	51 129	15 694	30.7%	19 123	37.4%	13 958		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)		

						200	7/08						200	06/07	l
	Bu	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
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	-	-	-	-	-	-	-	-	-	-	127	7.8%	(100.0%)
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			-	-		-				-		-		34.6%	-
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	22 110	22 110	3 287	14 9%	4 107	18 6%	1 127	5.1%	7 778	35.2%	16 300	73 7%	7 7 7 2 0	152.2%	8%

Total Capital and Operating Expenditure															
	l					200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
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

						200	7/08						200	16/07	
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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	-	39 363	-	7 987	-	91 197	-	1 125	102.7%	
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%	(47.3%)
Capital payments	-	-	3 533	-	3 171	-	1 088	-	6 903	-	14 696	-	7 785	44.9%	(11.3%)
Investments made	-	-	-	-		-	10 000			-	10 000	-		-	-
External loans repaid Statutory payments (including VAT)	-	-	790	-	3 294 3 226		356	-	2 442 685	-	5 736 5 057	-	61 839 556	46.4%	(96.1%) 23.3%
Other payments	-		13 665		13 091	-	15 706		9 657	-	52 119		23 886	125.4%	

						200								16/07	1
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ſ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/0
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/
R thousands															
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.
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
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.
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.
Provision for working capital	1 692	1 692	-	-	-	-				-	-	-	-	-	
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%	
Bulk purchases	269	269	31	11.5%	64	23.6%	126	46.6%	320	118.7%	540	200.3%	84	59.8%	
Other expenditure	(4 974)	(4 974)	241	(4.8%)	(3 409)	68.5%	(2 166)	43.5%	(982)	19.7%	(6 317)	127.0%	212	(19.0%)	(564.
Surplus/(Deficit)	4 336	4 336	937		(1 281)		5 334		(367)		4 622		24		

Part 4b: Operating Revenue and Expend	illule by I ull	CHOH													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	133 123	133 123	34 611	26.0%	36 607	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%	
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	111.7%	(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

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	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%	4 797	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		16 801	13.9%	5 930	4.9%	98 243	81.2%	121 001	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	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 Mangena	015 307 8001
Financial Manager	K M Mashaha	015 307 8060

(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: Ba-Phalaborwa(NP334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendit	luie														
						200	7/08						200	6/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
												buuget		buuget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	181 266	181 266	11 143	6.1%	25 574	14.1%	31 270	17.3%	22 461	12.4%	90 448	49.9%	-	79.0%	(100.0%)
Property rates	22 000	22 000	2 642	12.0%	9 501	43.2%	7 615	34.6%	3 874	17.6%	23 633	107.4%	-	65.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	83.2%	-
Other own revenue	159 266	159 266	8 501	5.3%	16 073	10.1%	23 655	14.9%	18 587	11.7%	66 816	42.0%	-	77.5%	(100.0%)
Operating Expenditure	181 266	181 266	31 253	17.2%	31 016	17.1%	31 348	17.3%	30 336	16.7%	123 952	68.4%	-	67.4%	(100.0%)
Employee related costs	60 446	60 446	15 436	25.5%	16 000	26.5%	16 852	27.9%	16 135	26.7%	64 424	106.6%	-	72.7%	(100.0%)
Provision for working capital	15 500	15 500	2 374	15.3%	2 755	17.8%	719	4.6%	625	4.0%	6 473	41.8%	-	157.3%	(100.0%)
Repairs and maintenance	8 274	8 274	2 186	26.4%	2 602	31.5%	3 245	39.2%	1 028	12.4% 5.5%	9 061	109.5% 29.5%	-	80.0%	(100.0%)
Bulk purchases Other expenditure	67 476 29 570	67 476 29 570	6 404 4 853	9.5% 16.4%	5 505 4 153	8.2% 14.0%	4 314 6 217	6.4%	3 698 8 850	29.9%	19 921 24 074	29.5%	-	46.1% 44.5%	(100.0%)
Onei experiulure	295/0	29 570	4 853	16.4%	4 153	14.0%	6217	21.0%	8 850	29.9%	24 074	81.4%	-	44.5%	(100.0%)
Surplus/(Deficit)			(20 110)		(5 442)		(78)		(7 875)		(33 504)				

						200	17/08						200	06/07	l
	But	dget	First C	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	60 639	60 639	4 248	7.0%	9 882	16.3%	3 978	6.6%	2 764	4.6%	20 872	34.4%	-	15.3%	(100.09
External loans	24 057	24 057	2 362	9.8%	102	.4%	443	1.8%		-	2 907	12.1%	-	-	
Internal contributions	-	-	-	-	-	-	422		-	-	422	-	-	56.7%	-
Grants and subsidies	31 874	31 874	1 428	4.5%	8 372	26.3%	1 560	4.9%	1 321	4.1%	12 681	39.8%	-	19.7%	(100.09
Other	4 708	4 708	458	9.7%	1 408	29.9%	1 553	33.0%	1 443	30.7%	4 862	103.3%		-	(100.09
Capital Expenditure	60 639	60 639	4 248	7.0%	9 882	16.3%	3 978	6.6%	2 764	4.6%	20 872	34.4%		15.3%	(100.0%
Water	23 374	23 374	-	-	-	-	-	-		-	-	-	-	16.1%	-
Electricity	8 500	8 500	1 200	14.1%	5 206	61.2%	24	.3%		-	6 429	75.6%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 057	24 057	2 848	11.8%	2 202	9.2%	3 190	13.3%	1 498	6.2%	9 738	40.5%	-	70.6%	(100.09
Other	4 708	4 708	200	4.2%	2 474	52.5%	764	16.2%	1 267	26.9%	4 705	99.9%		6.6%	(100.

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 181 266 60 639 181 266 60 639 31 253 4 248 17.2% 7.0% 31 016 9 882 17.1% 16.3% 31 348 3 978 17.3% 6.6% 30 336 2 764 16.7% 4.6% 123 952 20 872 68.4% 34.4% 67.4% 15.3% (100.0%) (100.0%)

35 325 241 905 241 905 35 501 14.7% 14.6% 33 100 13.7% 144 824 59.9% 55.9% (100.0%) Total 40 898 16.9% Part 3: Cash Receipts and Payments

						200	7/08						200	06/07	
	But	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	259 721	259 721	44 592	17.2%	38 757	14.9%	38 386	14.8%	32 019	12.3%	153 754	59.2%	-	57.5%	(100.0%)
External loans	24 057	24 057	1 014	4.2%	2 300	9.6%	1 053	4.4%		-	4 366	18.2%	-	-	-
Grants and subsidies	31 931	31 931	11 900	37.3%	5 600	17.5%	10 573	33.1%	-	-	28 073	87.9%	-	77.3%	-
Investments redeemed	-	-	-	-	-	-	1 010	-	3 000	-	4 010	-	-	-	(100.0%)
Statutory receipts (including VAT)	156 624	156 624	29 091	18.6%	28 648	18.3%	25 000	16.0%	26 983	17.2%	109 722	70.1%	-	59.0%	(100.0%)
Other receipts	47 109	47 109	2 587	5.5%	2 209	4.7%	751	1.6%	2 036	4.3%	7 583	16.1%		46.2%	(100.0%)
Payments	245 117	245 117	43 021	17.6%	31 078	12.7%	37 538	15.3%	33 496	13.7%	145 134	59.2%		53.5%	(100.0%)
Salaries, wages and allowances	60 446	60 446	15 436	25.5%	16 000	26.5%	16 908	28.0%	16 135	26.7%	64 480	106.7%	-	74.4%	(100.0%)
Cash and creditor payments	55 398	55 398	4 421	8.0%	4 710	8.5%	8 545	15.4%	11 219	20.3%	28 897	52.2%	-	52.7%	(100.0%)
Capital payments	46 419	46 419	4 925	10.6%	3 905	8.4%	2 533	5.5%	1 314	2.8%	12 677	27.3%	-	15.1%	(100.0%)
Investments made	-	-	-	-	-	-	4 000	-	-	-	4 000	-	-	-	-
External loans repaid	-	-	-	-	-	-		-		-	-	-	-	-	
Statutory payments (including VAT)	38 446	38 446	10 380	27.0%	2 904	7.6%	4 245	11.0%	3 698	9.6%	21 227	55.2%	-	-	(100.0%)
Other payments	44 408	44 408	7 858	17.7%	3 557	8.0%	1 307	2.9%	1 131	2.5%	13 853	31.2%	-	-	(100.0%)

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	Buc	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
												budget		budget	
R thousands															
Water															
Operating Revenue	41 550	41 550	8 794	21.2%	10 317	24.8%	11 083	26.7%	9 471	22.8%	39 665	95.5%	_	96.9%	(100.0%)
Service charges	38 908	38 908	8 007	20.6%	9 506	24.4%	9 729	25.0%	8 624	22.2%	35 866	92.2%	-	96.9%	(100.0%)
Grants and subsidies		-	-	-		-		-	-	-	-	-	-		
Other own revenue	2 642	2 642	786	29.8%	810	30.7%	1 354	51.3%	847	32.1%	3 798	143.8%	-	-	(100.0%)
Operating Expenditure	71 937	71 937	5 342	7.4%	3 548	4.9%	4 081	5.7%	5 730	8.0%	18 702	26.0%	_	56.6%	(100.0%)
Employee related costs	9 068	9 068	432	4.8%	580	6.4%	1 466	16.2%	1 321	14.6%	3 798	41.9%	_	14.9%	(100.0%)
Provision for working capital	3 896	3 896	2 245	57.6%	41	1.0%	373	9.6%	1 244	31.9%	3 903	100.2%	-	294.6%	(100.0%)
Repairs and maintenance	817	817	239	29.2%	804	98.4%	1 129	138.1%	1 269	155.3%	3 441	421.0%	-	118.2%	(100.0%)
Bulk purchases	47 886	47 886	-	-	-	-	-	-	-	-	-	-	-	28.0%	-
Other expenditure	10 270	10 270	2 427	23.6%	2 124	20.7%	1 113	10.8%	1 896	18.5%	7 560	73.6%	-	71.7%	(100.0%)
Surplus/(Deficit)	(30 387)	(30 387)	3 452		6 769		7 002		3 741		20 963				

Part 4b: Operating Revenue and Expen	ullule by rull	CHOH													
						200	7/08						200	16/07	
	Bu	dget	First (	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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 Grants and subsidies	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%)
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 Provision for working capital	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%)
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

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis  Bulk Electricity  Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Municipal Manager	

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

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	uic														
						200	17/08						200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	41 079	41 079	8 667	21.1%	-	-	-	-	-	-	8 667	21.1%	-	38.8%	-
Property rates	8 000	8 000	798	10.0%	-	-		-		-	798	10.0%	-	54.2%	-
Service charges	4 788	4 788	1 012	21.1%	-	-	-		-	-	1 012	21.1%	-	24.8%	-
Other own revenue	28 291	28 291	6 857	24.2%	-	-					6 857	24.2%	-	16.3%	-
Operating Expenditure	41 079	41 079	7 133	17.4%	-	-	-	-	-		7 133	17.4%	-	33.7%	-
Employee related costs	14 581	14 581	3 699	25.4%	-	-		-		-	3 699	25.4%	-	48.4%	-
Provision for working capital					-	-	-			-			-		-
Repairs and maintenance	4 810	4810	182	3.8%	-	-				-	182	3.8%	-	76.5%	-
Bulk purchases	1 699	1 699		44.00	-	-		-		-		44.00	-		-
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 Year to Date

Actual Total
Expenditure Expenditure as % of adjusted budget Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 11 041 11 041 3 626 32.8% 3 626 32.8% 589 10 452 589 10 452 426 3 200 72.3% 30.6% 426 3 200 Capital Expenditure 11 041 11 041 3 626 32.8% 3 626 32.8% Water Electricity 7 330 3 712 7 330 3 712 1 926 1 700 1 926 1 700 26.3% 45.8% 26.3% 45.8%

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit-Year to Date
Actual Total
Expenditure Expendes Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget First Quarter
Actual 1st (
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main Adjusted Budget arter
1st Q as % of
Main
appropriation R thousands Capital and Operating Expenditure 17.4% 32.8% 41 079 11 041 7 133 3 626 17.4% 32.8% Operating Expenditure Capital Expenditure 11 041 3 626 Total 52 121 52 121 10 760 10 760 20.6% 20.6% 40.2%

Part 3: Cash Receipts and Payments First Quarter

Actual 1st Q as % of Expenditure Main appropriation Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Year to Date
Actual Total
Expenditure Expenditure a Budget

Main Adjusted appropriation Budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure a Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed Statutory receipts (including VAT) Other receipts 50 918 50 918 12 367 24.3% 12 367 24.3% 62.7% 33 247 33 247 10 254 10 254 30.8% 55.4% 17 671 17 671 2 113 12.0% 2 113 12.09 39.3% 48.4% 27.2% 50 918 50 918 10 760 21.1% 10 760 21.1% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statutory payments (including VAT)
Other payments 10 408 25 296 11 041 10 408 25 296 11 041 2 416 3 114 3 626 23.2% 12.3% 32.8% 2 416 3 114 3 626 321 1 283 4 173 4 173 30.7% 30.79

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
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				

						200	17/08						200	16/07	I
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter		o Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															L
Electricity															ĺ
Operating Revenue	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-		-	-	-	-	-	-	-	
Grants and subsidies	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	1
Operating Expenditure	1 800	1 800	418	23.2%	-	-		-			418	23.2%	-	-	
Employee related costs	78	78	20	25.0%	-	-		-	-	-	20	25.0%	-	-	-
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	-	-	
Repairs and maintenance	22	22	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 700	1 700	398	23.4%	-	-	-			-	398	23.4%	-	-	
Other expenditure		-	-	-		-	-			-		-	-	-	
Surplus/(Deficit)			(418)								(418)				

Part 5: Debtor Age Analysis

	0 - 30	) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-		
Property Rates		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis  Bulk Electricity  Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details

Municipal Manager
Financial Manager R J Ramothwala Japhter Makhafola

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

## Limpopo: Mopani(DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expendi	uic														
						200	7/08						200	06/07	
	Bu	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	346 193	370 152	115 209	33.3%	40 632	11.7%	139 820	37.8%	39 744	10.7%	335 405	90.6%	-	2.7%	(100.0%)
Property rates		-	-	-	-	-		-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	346 193	370 152	115 209	33.3%	40 632	11.7%	139 820	37.8%	39 744	10.7%	335 405	90.6%	-	2.7%	(100.0%)
Operating Expenditure	113 522	150 628	28 229	24.9%	46 438	40.9%	90 944	60.4%	43 538	28.9%	209 149	138.9%	-	3.2%	(100.0%)
Employee related costs Provision for working capital	51 299	39 426	7 127	13.9%	7 359	14.3%	8 751	22.2%	5 432	13.8%	28 669	72.7%	-	5.1%	(100.0%)
Repairs and maintenance	2 379	42 073	6 172	259.5%	21 699	912.3%	47 444	112.8%	27 429	65.2%	102 745	244.2%	-	.1%	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	59 845	69 128	14 930	24.9%	17 379	29.0%	34 749	50.3%	10 677	15.4%	77 735	112.5%	-	2.6%	(100.0%)
Surplus/(Deficit)	232 671	219 524	86 980		(5 806)		48 876		(3 794)		126 256				

A propriation   Budget   Expenditure   Main appropriation   Expenditure   Main appropriation   Expenditure   Main appropriation   Expenditure   Capital Revenue and Expenditure   Source of Finance   346 193   370 152   115 199   33.3%   100 474   29.0%   1 External loss	Third Quarter Actual and Gardiner adjusted budget  139 820 37.8%	rd Q as % of Actual Expenditure  37.8% 39.74	14 10.7%	Year Actual Expenditure	To Date Total Expenditure as % of adjusted budget  106.8%	Actual Expenditure	h Quarter Total Expenditure as % of adjusted budget 21.1%	
A propriation   Budget   Expenditure   Main appropriation   Expenditure   Main appropriation   Expenditure   Main appropriation   Expenditure   Capital Revenue and Expenditure   Source of Finance   346 193   370 152   115 199   33.3%   100 474   29.0%   1 External loss	139 820 37.8%	sted budget Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
Source of Finance         346 193         370 152         115 199         33.3%         100 474         29.0%         1           External barrs         1         - <th></th> <th></th> <th></th> <th>395 237</th> <th>106.8%</th> <th>-</th> <th>21.1%</th> <th>(100.0%</th>				395 237	106.8%	-	21.1%	(100.0%
Extensi lanes				395 237	106.8%	· -	21.1%	(100.0%)
Extensi bares				395 237	106.8%	-	21.1%	(100.0%)
Internal contributions Grants and subsidies 325 565 367 202 114 146 35.1% 99.290 30.5% Other 20 628 2 950 1 054 5.1% 1184 5.7%			-					
Grants and subsidies 325.545 367.202 114.146 35.1% 99.200 30.5% Other 20.628 2.950 1.054 5.1% 1184 5.7%						-	-	
Other 20.628 2.950 1.054 5.1% 1.184 5.7%	138 //30 37 7%			-	-	-	-	-
		37.7% 36 66		388 535			21.8%	
Capital Expenditure 203 476 241 351 17 301 8.5% 49 249 24.2%	1 381 46.8%	46.8% 3 08	33 104.5%	6 702	227.2%	-	1.1%	(100.0%)
	88 323 36.6%	36.6% 37 84	15 15.7%	192 718	79.9%		28.5%	(100.0%)
Water 103 121 141 588 10 551 10.2% 33 113 32.1%	50 751 35.8%	35.8% 22.84	17 16.1%	117 261	82.8%	-	44.0%	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water 48 100 43 402 6 750 14.0% 7 681 16.0% Other 52 255 56 360 - 8 456 16.2%	8 275 19.1%	19.1% 11.87	71 27.3% 27 5.5%	34 576 40 881	79.7% 72.5%		5.3% 2.5%	

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation 1st Q as % of Main appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 113 522 203 476 150 628 241 351 28 229 17 301 24.9% 8.5% 46 438 49 249 90 944 88 323 60.4% 36.6% 43 538 37 845 28.9% 15.7% 209 149 192 718 138.9% 79.9% (100.0%) (100.0%) 40.9% 24.2% 3.2% 28.5% Total 391 978 45 530 14.4% 95 687 45.7% 102.5% 14.9% (100.0%) 30.2% 179 268 81 383 20.8% 316 998 401 868

Part 3: Cash Receipts and Payments															
						200							200	06/07	
	Bui	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	346 193	370 152	115 209	33.3%	111 501	32.2%	159 820	43.2%	39 744	10.7%	426 274	115.2%	-	21.1%	(100.0%)
External loans		-		-	-				-	-			-	-	-
Grants and subsidies	325 565	367 202	114 146	35.1%	99 290	30.5%	138 439	37.7%	36 661	10.0%	388 535	105.8%	-	21.8%	(100.0%)
Investments redeemed	10 000	-	-	-	11 027	110.3%	20 000		-	-	31 027	-	-	-	-
Statutory receipts (including VAT) Other receipts	10 628	2 950	1 064	10.0%	1 184	11.1%	1 381	46.8%	3 083	104.5%	6 712	227.6%	-	1.1%	(100.0%)
Other receipts	10 628	2 950	1 064	10.0%	1 184	11.1%	1 381	46.8%	3 083	104.5%	6 / 12	227.6%	-	1.1%	(100.0%)
Payments	346 193	391 978	187 048	54.0%	225 702	65.2%	307 216	78.4%	121 436	31.0%	841 402	214.7%		29.1%	(100.0%)
Salaries, wages and allowances	51 299	39 426	7 127	13.9%	7 359	14.3%	8 751	22.2%	5 432	13.8%	28 669	72.7%	-	5.1%	(100.0%)
Cash and creditor payments	-	-	155 161	-	80 009	-	127 948	-	40 053	-	403 172	-	-	-	(100.0%)
Capital payments	232 671	241 351	18 910	8.1%	49 256	21.2%	88 323	36.6%	37 845	15.7%	194 334	80.5%	-	28.5%	(100.0%)
Investments made	-	-	-	-	50 000	-	-	-	-	-	50 000	-	-	-	
External loans repaid Statutory payments (including VAT)		-		-	-				-	-	-		-	-	-
Other payments (including VAT)	62 223	111 201	5 849	9.4%	39 079	62.8%	82 193	73.9%	38 106	34.3%	165 227	148.6%		2.5%	(100.0%)
Outer payments	02 223	111 201	3 049	9.476	24.014	02.0%	02 193	73.9%	36 106	34.3%	103 227	140.076	-	2.576	(100.0%)
-															

Part 4a: Operating Revenue and Ex	penditure by Fun	ction													
						200	7/08						200	06/07	
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ţ
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	10.6%	
Service charges		-	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	10.6%	- 1
Other own revenue	-		-	-	-	-	-	-		-	-	-	-	-	
Operating Expenditure	-													.8%	
Employee related costs		-	-	-	-	-	-	-	-				-	4.3%	
Provision for working capital	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance		-	-	-	-	-	-	-	-	-		-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-		-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	.7%	-
Surplus/(Deficit)	-														

Part 4h: Operating Revenue and Expenditure by Fun	ction

Part 4b: Operating Revenue and Expen	ultule by Ful	ICTION													
						200	7/08						200	06/07	1
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue			-	-		-	-	-				-	-	-	1
Operating Expenditure	-		-								-			-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-		-	-	-		-		-		-	-
Surplus/(Deficit)			-												

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis  Bulk Electricity  Bulk Water	-	-	-	-				-	1	
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 Mokgolobotho	015 811 6300

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

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	74 122	74 122	19 276	26.0%	16 685	22.5%	41 133	55.5%	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	40.6%	6 802	27.9%	29 271	120.1%	3 233	104.1%	110.4%
Provision for working capital	500	500	-	-	-	-	-	-	-	-	-	-	-	.5%	
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%	
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		

							7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ì
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/01 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	13 097	13 097	482	3.7%	1 130	8.6%	503	3.8%	-	-	2 114	16.1%	593	30.9%	(100.0
External loans	3 556	3 556	32	.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%	(100.09
Capital Expenditure	13 097	13 097	482	3.7%	1 130	8.6%	503	3.8%			2 114	16.1%	593	30.9%	(100.09
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	.5%	695	8.4%	503	6.1%	-	-	1 236	14.9%	533	50.2%	(100.0

Total Capital and Operating Expenditure Year to Date

Actual Total

Expenditure Expenditure as % of adjusted budget 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure as
% of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter

1st Q as % of

Main

appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 67 484 13 097 67 484 13 097 21 728 482 32.2% 3.7% 21 476 1 130 31.8% 8.6% 23 207 503 34.4% 3.8% 91 728 2 114 135.9% 16.1% 10 444 593 109.5% 30.9% 142.4% (100.0%) 23 710 11 037 Total 80 581 22 210 27.6% 28.1% 25 317 93 842 116.5% 94.2% 129.4% 80 581 22 605 29.4% 31.4%

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	80 581	80 581	22 104	27.4%	18 049	22.4%	45 478	56.4%	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%	4 053	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%	6 693	25.1%	8 831	33.1%	6 679	25.0%	27 632	103.5%	5 005	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%
1			l			<b></b>		<b></b>		-		-		<b></b>	

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	17/08						200	16/07	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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	-	-	-	-	· .	-			-	-		-		-	
Other expenditure		-	-	-	4	-	2	-		-	6	-	2	-	(100.0%)
Surplus/(Deficit)					(4)		(2)				(6)		2 527		

Part 4b: Operating Revenue and Expen	ulture by I uli	CUUII													
						200	7/08						200	16/07	
	Bu	dget	First (	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2006/07 to Q4 of 2007/08
R thousands												budget		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%	4 655	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%		162.1%	
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

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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%	57	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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water	-	-	-	-	-	:	-	-	•	-
PAYE deductions		-	-			-	-	-	-	
VAT (output less input) Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments Trade Creditors	. 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 Luruli	015 534 6151
Financial Manager	T Marke	015 534 6113

(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 Povenue and Expanditure

Part 1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
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%	1 688	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%)
Onei expenditure	11 622	11 622	3 3//	29.1%	419	3.6%	-		-		3 /96	32.7%	611	/1.5%	(100.0%)
Surplus/(Deficit)	(12 695)	(12 695)	(7 181)		(2 467)						(9 648)		(1 574)		

Part 2: Capital Revenue and Expenditure Year to Date

Actual Total
Expenditure Expenditure as % of adjusted budget Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget 3rd Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 1 687 343 1 234 110 1 787 343 1 334 110 23.6% 39.5% 2.5% 30.6% 8 738 8 738 19.3% 100 1.1% 20.4% 298 (100.0%) 3 260 4 500 978 3 260 4 500 978 37.8% 2.4% 3.1% 40.9% 2.4% 298 (100.0%) Capital Expenditure 8 738 8 738 1 687 19.3% 100 1.1% 1 787 20.4% 298 23.6% (100.0%) Water Electricity 760 7 000 978 760 7 000 978 352 1 335 452 1 335 54.7% 36.9% 5.0% 136.6% 82 216 (100.0%) (100.0%)

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure Year to Date
Actual Total
Expenditure Expendes Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
Actual 3rd Q as % of Expenditure adjusted budont Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget First Quarter
Actual 1st (
Expenditure Adjusted Budget arter
1st Q as % of
Main
appropriation Main R thousands Capital and Operating Expenditure 8 625 1 687 23.9% 19.3% 8.4% 1.1% Operating Expenditure Capital Expenditure 8 738 8 738 100 1 787 20.4% 298 23.6% (100.0%) 44 815 44 815 10 311 (100.0%) Total 23.0% 3 133 7.0% 13 444 30.0% 2 608 63.8%

Part 3: Cash Receipts and Payments First Quarter

Actual 1st Q as % of Expenditure Main appropriation Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Year to Date
Actual Total
Expenditure Expenditure a Budget

Main Adjusted appropriation Budget Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 45 309 8 342 18.4% 727 614 45 309 1.6% 9 068 20.09 73.6% (100.0%) 21 926 21 926 32.7% 1.49 7 462 34.0% 505 90.79 (100.0%) Statutory receipts (including VAT)
Other receipts 23 383 23 383 1 180 5.0% 1.89 1 606 (100.0%) 3 066 2 219 271 100 2 310 1 481 254 298 36 078 36 078 8 673 24.0% 8.5% 11 739 32.5% 60.7% (100.0%) Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statutory payments (including VAT)
Other payments 21 869 10 645 978 21 869 10 645 978 4 540 1 547 1 687 10.1% 2.5% 10.2% 6 759 1 819 1 787 77.3% 44.3% 16.7% (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 2 587 2 587 2.1%

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	271	271	112	41.4%	23	8.4%				-	135	49.8%	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)		

Dart 4h: Operating	Dovoniio -	and Evponditure	by Eunction

						200	7/08						200	16/07	
	Bu	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue			-			-	-	-				-	3		(100.0%)
Service charges Grants and subsidies		-	-	-	-	-		-			-	-	-	-	-
Other own revenue		-	-		-		-	-	-	-		-	3	-	(100.0%)
Operating Expenditure	400	400	38	9.4%	_	-	_	-	_		38	9.4%	89	59.9%	(100.0%)
Employee related costs		-	-	-	-	-	-		-	-	-	-	7	77.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	+	-	-	-
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

	0 - 3	0 Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-		-		-
Property Rates		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total			-	-	-					

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis  Bulk Electricity  Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details

Municipal Manager T G Nebhanzhe
Financial Manager D Busisiwe

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

## Limpopo: Thulamela(NP343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic					200	7/08						200	16/07	
			First					0	F		V	. B			ļ.
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	344 550	289 921	55 783	16.2%	58 507	17.0%	59 854	20.6%	40 861	14.1%	215 005	74.2%	10 330	61.2%	295.69
Property rates	33 621	11 698	1 858	5.5%	1 688	5.0%	2 919	24.9%	2 914	24.9%	9 379	80.2%	1 611	63.5%	80.99
Service charges	28 021	26 970	3 928	14.0%	4 482	16.0%	6 768	25.1%	6 824	25.3%	22 002	81.6%	4 028	82.3%	69.49
Other own revenue	282 908	251 253	49 997	17.7%	52 337	18.5%	50 167	20.0%	31 123	12.4%	183 624	73.1%	4 691	58.4%	563.49
Operating Expenditure	179 361	181 160	30 809	17.2%	35 788	20.0%	43 955	24.3%	38 401	21.2%	148 953	82.2%	17 578	71.2%	118.59
Employee related costs Provision for working capital	85 942 18 000	97 562 1 900	16 087	18.7%	18 963	22.1%	21 237	21.8%	20 621	21.1%	76 909	78.8%	10 094	81.6%	104.39
Repairs and maintenance	13 470	17 326	1 641	12.2%	2 095	15.6%	1 723	9.9%	5 048	29.1%	10 507	60.6%	960	53.7%	425.79
Bulk purchases		-	-	-			-	-		-	-	-		-	-
Other expenditure	61 949	64 373	13 081	21.1%	14 729	23.8%	20 995	32.6%	12 732	19.8%	61 537	95.6%	6 524	66.1%	95.29
Surplus/(Deficit)	165 189	108 761	24 974		22 719		15 899		2 460		66 052		(7 248)		

						200	7/08						200	16/07	
	Buc	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	165 189	108 760	19 876	12.0%	11 801	7.1%	26 000	23.9%	24 321	22.4%	81 998	75.4%	7 788	45.9%	212.3%
External loans	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Internal contributions	50 320	23 583	10 914	21.7%	5 316	10.6%	15 310	64.9%	8 771	37.2%	40 311	170.9%	2 196	31.4%	299.4%
Grants and subsidies	114 869	85 177	8 962	7.8%	6 486	5.6%	10 690	12.6%	15 550	18.3%	41 687	48.9%	5 592	64.5%	178.1%
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	165 189	108 760	19 876	12.0%	11 801	7.1%	26 000	23.9%	24 321	22.4%	81 998	75.4%	7 788	45.9%	212.3%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 869	39 828	8 962	23.1%	3 802	9.8%	3 915	9.8%	8 076	20.3%	24 754	62.2%	5 592	61.3%	44.4%
Other	126 320	68 932	10 914	8.6%	8 000	6.3%	22 085	32.0%	16 246	23.6%	57 244	83.0%	2 196	34.0%	639.8%

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 179 361 165 189 181 160 108 760 30 809 19 876 17.2% 12.0% 35 788 11 801 43 955 26 000 24.3% 23.9% 38 401 24 321 148 953 81 998 82.2% 75.4% 17 578 7 788 71.2% 45.9% 118.5% 212.3% 20.0% 7.1% 21.2% 22.4% 14.7% 47 589 79.7% 147.3% Total 344 550 289 921 50 684 13.8% 69 955 24.1% 62 722 230 951 25 366 60.7% 21.6%

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui	iget	First C		Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	344 550	289 921	57 323	16.6%	63 581	18.5%	60 515	20.9%	44 534	15.4%	225 953	77.9%	21 398	74.6%	108.1%
External loans	10 038	10 038	-		-		-		-	-				-	-
Grants and subsidies	198 786	182 354	39 616	19.9%	29 704	14.9%	38 894	21.3%	21 984	12.1%	130 197	71.4%	310	61.4%	6 996.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Statutory receipts (including VAT)	-	-	696	-	1 592	-	873	-	1 552	-	4 713	-	681	-	127.8%
Other receipts	135 726	97 528	17 012	12.5%	32 286	23.8%	20 747	21.3%	20 998	21.5%	91 043	93.4%	20 407	91.8%	2.9%
Payments	314 930	276 401	53 392	17.0%	54 898	17.4%	62 704	22.7%	64 167	23.2%	235 161	85.1%	25 569	65.0%	151.0%
Salaries, wages and allowances	85 942	97 562	16 087	18.7%	19 058	22.2%	21 237	21.8%	20 621	21.1%	77 004	78.9%	10 094	81.6%	104.3%
Cash and creditor payments	63 799	70 079	11 259	17.6%	14 212	22.3%	10 668	15.2%	15 641	22.3%	51 780	73.9%	5 945	60.1%	163.1%
Capital payments	165 189	108 760	19 876	12.0%	11 801	7.1%	26 000	23.9%	24 321	22.4%	81 998	75.4%	7 788	45.9%	212.3%
Investments made		-	-	-	-	-	-		-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	3 619	-	2 615	-	4 419	-	3 193	-	13 845	-	1 539	-	107.5%
Other payments	-	-	2 551	-	7 212	-	381	-	391	-	10 534	-	203	-	92.9%
						l		l		ļ				l	l

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-		-		-	-		-	-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	-		-	-	-			-			-	-	-		-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-				-	-	-		-	-
Surplus/(Deficit)															

							17/08							16/07	
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	o 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	Q4 of 2006/07 to Q4 of 2007/08
thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-		-		-	-	-	-	-
Service charges Grants and subsidies		-	-	-	-	-	-		-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-		-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-					-		-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital Repairs and maintenance						-					-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure		-	-	-	-	-	-			-	-	-	-	-	-
Surplus/(Deficit)															

Surplus/(Deficit)	-		-		-					
Part 5: Debtor Age Analysis										
	0 - 30	) Days	30 - 6	Days	60 - 91	0 Days	Over	0 Days	Tol	.al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	1 798	2.5%	1 766	2.5%	1 647	2.3%	65 938	92.7%	71 149	45.2
Property Rates	889	3.3%	869	3.2%	816	3.0%	24 432	90.5%	27 007	17.2
Other	(11 828)	, ,	(32 087)	(54.3%)	(13 459)		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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	_		-			-		-		
Bulk Water PAYE deductions VAT (output less input)	-		-	-	-	-	-		-	
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors Auditor-General Other	-			-	-	-	-			
Total			-		-	-	-	-		

Contact Details
Municipal Manager

Municipal Manager	M H Mathivha	015 962 /588
Financial Manager	M A Madzhie	015 962 7515

Source Local Government Database

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

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

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	luie														
													200	16/07	
	Bui	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
												Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted budget	Expenditure	adjusted budget		Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
												budget		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 2 4 0	120.9%	91.9%
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%
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%	9811	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)		

						200	7/08						200	06/07	l
	But	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	87 331	81 142	7 396	8.5%	10 821	12.4%	7 783	9.6%	12 365	15.2%	38 365	47.3%	20 226	66.4%	(38.99
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%	
Other	-					-						-	6 768	54.8%	(100.09
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	-	-	-	-	-	-	-	-		-	-	-	694	209.8%	(100.09
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%	(21.49
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%	
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.

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Fourth Quarter

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

Part 3: Cash Receipts and Payments															
						200							200	16/07	
	Bui	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
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	-	3 030		-	-	(100.0%)
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%	8 629	136.2%	28.2%
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 1 800	2 400		4.3%	1 098	45.8%	1 210	86.4%	1 098	45.8% 33.8%	2 196 1 761	91.5% 125.8%	1 098	91.5% 65.8%	53.8%
Statutory payments (including VAT)	1 800 67 450	1 400 64 786	78 29 868	4.3%	9 2 4 7	13.7%	1 210 31 838	86.4% 49.1%	4/3 52 729	33.8% 81.4%	1 /61	125.8%	308 32 274	65.8% 112.0%	63.4%
Other payments	67 450	64 /86	29 868	44.5%	9 247	13.7%	31 838	49.1%	52 /29	81.4%	123 683	190.9%	32 214	112.0%	63.4%
1															

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
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%	-	-	164	78.0%	-	15.3%	-
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 Expend	ulture by i un	CUOII													
						200	7/08						200	16/07	
	Bu	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
	арргорнация	buuger	Experiantic	appropriation	Experiulture	appropriation	Experiorare	aujusteu buuget	Experiuncie	aujusteu buuget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget	Q4 61 200 //05
R thousands															
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 Other expenditure	48 246 18 385	49 036 18 386	16 187 264	33.6% 1.4%	9 743 1 346	20.2%	8 784 (131)	17.9%	10 231 51	20.9%	44 945 1 530	91.7% 8.3%	10 786 1 929	89.7% 91.9%	(5.2%) (97.4%)
Onei experiante	18 385	18 386	264	1.4%	1 346	7.5%	(131)	(.7%)	51	.5%	1 530	8.5%	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

	0 - 30	Days	30 - 6	0 Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	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%	9 692	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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis Bulk Electricity										
Bulk Water PAYE deductions		-	-	-	-	-			-	-
VAT (output less input) Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors	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 Muthambi	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

(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: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1, Operating Povenue and Expanditure

Part1: Operating Revenue and Expendi	ure														
						200	7/08						200	16/07	
	Buc	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	406 334	269 339	10 792	2.7%	37 517	9.2%	13 894	5.2%	13 243	4.9%	75 446	28.0%		26.8%	(100.0%)
Property rates	-	-	-	-	-	-		-		-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	+	-	-	-
Other own revenue	406 334	269 339	10 792	2.7%	37 517	9.2%	13 894	5.2%	13 243	4.9%	75 446	28.0%	-	26.8%	(100.0%)
Operating Expenditure	406 334	269 339	17 708	4.4%	56 157	13.8%	58 532	21.7%	54 768	20.3%	187 164	69.5%		2.2%	(100.0%)
Employee related costs	251 085	152 226	12 159	4.8%	27 273	10.9%	31 032	20.4%	33 292	21.9%	103 756	68.2%		6.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	+	-	-	-
Repairs and maintenance	75 601	39 151	1 401	1.9%	25 059	33.1%	19 706	50.3%	13 144	33.6%	59 310	151.5%	-	.1%	(100.0%)
Bulk purchases	79 648	77 961		5.2%	3 825	4.8%	7 794	- 40.00/	8 332	40.70/		30.9%		4%	(400.004)
Other expenditure	79 648	// 961	4 148	5.2%	3 825	4.8%	1 194	10.0%	8 332	10.7%	24 099	30.9%	-	.4%	(100.0%)
Surplus/(Deficit)			(6 916)		(18 640)		(44 638)		(41 525)		(111 718)				

						200	7/08						200	16/07	
	Buc	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	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	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	629 044	668 408	21 712	3.5%	76 860	12.2%	105 839	15.8%	80 914	12.1%	285 325	42.7%	-	50.4%	(100.0%
External loans	-	-	-	-						-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	148 094	395 730	17 969	12.1%	76 860	51.9%	105 839	26.7%	80 914	20.4%	281 581	71.2%	-	8.7%	(100.0%)
Other	480 950	272 678	3 743	.8%	-	-		-	•	-	3 743	1.4%		100.0%	-
Capital Expenditure	629 044	668 408	21 712	3.5%	76 860	12.2%	105 839	15.8%	80 914	12.1%	285 325	42.7%			(100.0%
Water	-	-	-	-	-	-	2 422	-		-	2 422	-	-	-	-
Electricity	33 500	33 500	-	-		-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-		-	-	-	-	-		-	-	-	-
Other	595 544	634 908	21 712	3.6%	76 860	12.9%	103 417	16.3%	80 914	12.7%	282 902	44.6%	-	-	(100.0%

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 406 334 629 044 269 339 668 408 17 708 21 712 56 157 76 860 13.8% 12.2% 58 532 105 839 21.7% 15.8% 54 768 80 914 20.3% 12.1% 187 164 285 325 69.5% 42.7% (100.0%) (100.0%) 4.4% 3.5% 1 035 378 937 747 164 371 17.5% Total 39 420 3.8% 133 017 12.8% 14.5% 50.4% (100.0%) 135 681 472 489

Part 3: Cash Receipts and Payments															
						200							200	16/07	
	Buc	dget	First C		Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	1 035 378	937 747	121 185	11.7%	149 972	14.5%	188 039	20.1%	100 089	10.7%	559 284	59.6%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-		-		-	-	-	-
Grants and subsidies Investments redeemed	564 996	881 188	110 393	19.5%	137 408	24.3%	174 145	19.8%	92 373	10.5%	514 319	58.4%	-	-	(100.0%)
Statutory receipts (including VAT)	-									-				-	
Other receipts	470 382	56 558	10 792	2.3%	12 564	2.7%	13 894	24.6%	7 716	13.6%	44 965	79.5%	-	-	(100.0%)
Payments	1 035 378	937 747	39 420	3.8%	91 110	8.8%	177 816	19.0%	135 681	14.5%	444 028	47.4%		.7%	(100.0%)
Salaries, wages and allowances	251 085	152 226	12 159	4.8%	27 273	10.9%	31 032	20.4%	33 292	21.9%	103 756	68.2%	-	6.8%	(100.0%)
Cash and creditor payments													-	-	
Capital payments Investments made	629 044	668 408	21 712	3.5%	49 598	7.9%	105 839	15.8%	80 914	12.1%	258 062	38.6%			(100.0%)
External loans repaid		-	-	-			-			-	-	-			
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	155 249	117 113	5 549	3.6%	14 240	9.2%	40 945	35.0%	21 476	18.3%	82 210	70.2%		.4%	(100.0%)
L			l												

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	Bu	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-		-		-	-		-	-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	-		-	-				-			-	-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-				-	-	-		-	-
Surplus/(Deficit)															

Dart 4h: Operating	Dovoniio -	and Evponditure	by Eunction

Part 4b: Operating Revenue and Expen	ulture by Ful	ICTION													
							7/08							16/07	l
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-			-	-	-			
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue			-		-	-	-	-		-		-	-	-	-
Operating Expenditure	-		-					-		-	-				-
Employee related costs		-	-	-	-	-	-			-	-	-			-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-		-	-	-	-	-	-
•															
Surplus/(Deficit)			-		· ·		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-		
Property Rates		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis  Bulk Electricity  Bulk Water	-	-	-	-				-	1	
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
Einancial Managor	I Damathana	01E 040 3044/E

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 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 Expend	T					200	7/08						20	06/07	
	Bui	daet	First 0	Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
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%	7 069	25.4%	7 348		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	105 711	4.3%	502 511	20.7%	364 860	23.2%	335	21.4%	1 306	83.2%	-	25.5%	(100.0%
Bulk purchases Other expenditure	2 400	2 540	/11	29.6%	511	21.3%	860	33.8%	421	16.6%	2 502	98.5%	-	116.4% 52.2%	(100.0%
Otter experiuture		-	-		-	-					-		-	52.2%	
Surplus/(Deficit)	(35 392)	(24 767)	(7 729)		(688)		(8 268)		(8 228)		(24 912)				

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 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%) 3 896 15.4% 5 335 21.1% (100.0%) 25 338 3 388 3 848 311 17.8% 4.1% 35.2% 44.2% Capital Expenditure 29 188 28 726 4 159 14.2% 10 957 37.5% 3 896 13.6% 5 335 18.6% 24 347 84.89 34.5% (100.0%) 283 510 212 4 280 494 10 690 6.1% 17 754 3.1% 1 685 4 215 (100.0%) 16 288 26.3% 9.5% 23.7% 60.29 3 339 28 2 076 135 3 323 3 142 9 500 3 400 612 507 6.4% 34.5% 9 350 3 813 98.4% 259.0% 49.1% 26.7% (100.0%) (100.0%) 9 500 1 472 35.0% 92.4%

Total Capital and Operating Expenditure

					200	06/07	1								
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Í
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Ruiousailus															
Capital and Operating Expenditure															1
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%)
															1
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															
							7/08							06/07	
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
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%	6 748	23.8%	7 413	26.2%	26 757	94.4%	-	46.0%	(100.0%)
Cash and creditor payments	24 335	23 901	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)	1	-	-	-	-	-	-	-	-		-	-	-	-	-
Other payments	158	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1														

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of
diture adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure

% of adjuste First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total uarter 1st Q as % of Main appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 2 290 2 120 2 728 2 724 1 363 1 363 38.9% 48.7% 2.7% 3.3% 661 661 26.7% 28.7% (100.0%) (100.0%) 31.2% 128.59 2 800 (100.0%) Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 675 570 73 10.8% 43.0% 148 8.4% 559 98.09 (100.0%) 25.9% 11.7% 559 98.0% (100.0%) Surplus/(Deficit) 2 825 1 720 1 290

Part 4b: Operating Revenue and Expend	aiture by Fun	ction													
	_					200	7/08						200	06/07	
	Bui	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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

	0 - 30	Days	30 - 60	) Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis  Bulk Electricity  Bulk Water	-	-	-	-				-	1	
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

- (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: Aganang(NP352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Evpenditure

Total

52 547

61 705

9 267

Part1: Operating Revenue and Expendi	luie														
						200	7/08						200	16/07	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	33 441	29 879	7 742	23.2%	6 494	19.4%	13 396	44.8%	-	-	27 632	92.5%	404	97.1%	(100.0%
Property rates	8 235		17	.2%	2	-	-	-	-		18	-	25	4.1%	(100.0%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	25 206	29 879	7 725	30.6%	6 492	25.8%	13 396	44.8%		-	27 614	92.4%	379	101.3%	(100.0%
Operating Expenditure	33 441	29 879	5 451	16.3%	6 818	20.4%	7 418	24.8%	-		19 686	65.9%	3 564	72.8%	(100.0%
Employee related costs	20 549	18 579	3 553	17.3%	3 976	19.3%	5 030	27.1%	-		12 559	67.6%	2 040	74.4%	(100.0%
Provision for working capital	2 000	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	300	270	35	11.7%	51	17.1%	42	15.7%	-	-	129	47.6%	26	118.8%	(100.0%
Bulk purchases	40.500	40.070		47.00	0.704		0.045		-	-			4 400		(400.00
Other expenditure	10 592	10 879	1 863	17.6%	2 791	26.3%	2 345	21.6%			6 998	64.3%	1 498	69.4%	(100.0%
Surplus/(Deficit)			2 291		(324)		5 978				7 946		(3 160)		

Part 2: Capital Revenue and Expenditur	e														
						200	7/08						200	16/07	
	But	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	-	-	14 443	45.4%	3 731	40.7%	(100.0%)
External loans		-	-	-	-	-	-		-	-	-	-	-	-	-
Internal contributions	4 112	6 660	-	-	-	-	-	-	-	-	-	-	-	.4%	-
Grants and subsidies	14 995	25 167	3 817	25.5%	7 464	49.8%	3 162	12.6%	-	-	14 443	57.4%	3 442	64.3%	(100.0%)
Other	-	-	-	-	-	-	-	-		-	-		289	52.7%	(100.0%)
Capital Expenditure	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	-	-	14 443	45.4%	3 731	40.7%	(100.0%)
Water		-	-	-	-	-	-		-	-	-	-	49	98.1%	(100.0%)
Electricity	4 214	7 917	1 446	34.3%	693	16.4%	-	-	-	-	2 139	27.0%	476	18.5%	(100.0%)
Housing	-	603	39	-	389	-	153	25.3%	-	-	581	96.3%	289	52.7%	(100.0%)
Roads, pavements, bridges and storm water	7 800	16 157	1 323	17.0%	5 246	67.3%	1 291	8.0%	-	-	7 860	48.7%	804	67.0%	(100.0%)
Other	7 093	7 150	1 008	14.2%	1 136	16.0%	1 718	24.0%	-	-	3 863	54.0%	2 113	44.9%	(100.0%)

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual Total
Expenditure Expendit Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget First Quarter
Actual 1st (
Expenditure Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Adjusted Budget arter 1st Q as % of Main appropriation Main Capital and Operating Expenditure Operating Expenditure Capital Expenditure 33 441 19 106 29 879 31 827 3 564 3 731 5 451 3 817 16.3% 6 818 7 464 20.4% 39.1% 24.8% 9.9% 19 686 14 443 65.9% 45.4% 72.8% 40.7% 3 162 (100.0%)

27.2%

10 579

17.1%

55.3%

34 129

7 295

(100.0%)

60.4%

14 282

17.6%

Part 3: Cash Receipts and Payments Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter

Actual 1st Q as % of Expenditure Main appropriation Year to Date

Actual Total

Expenditure Expenditure Budget

Main Adjusted appropriation Budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed Statutory receipts (including VAT) Other receipts 52 547 61 705 16 649 31.7% 10 398 19.8% 14 344 23.2% 41 390 67.1% 1 625 (100.0%) 81.6% 40 670 48 185 16 182 39.8% 8 844 21.7% 11 91 24.7% 36 942 76.7% 1 123 90.4% (100.0%) 11 878 13 521 3.9% 1 554 13.1% 2 427 18.0% 131.5% (100.0%) 27.2% 19.3% 22.2% 39.1% 17.1% 27.1% 21.3% 9.9% 10 579 5 030 2 345 3 162 34 129 12 559 6 998 14 443 52 547 61 705 9 267 17.6% 14 282 55.3% 7 295 (100.0%) Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statulory payments (including VAT)
Other payments 18 579 11 029 31 827 3 553 1 863 3 817 2 040 1 498 3 731 (100.0%) (100.0%) (100.0%) 300 270 11.7% 17.1% 15.7% 129 47.6% 118.8% (100.0%)

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First (	Quarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	850	850	127	15.0%	220	25.9%	82	9.7%	-		430	50.6%	128	51.0%	(100.0%)
Service charges		-	-	-	-	-	-		-	-	-	-	-	-	
Grants and subsidies	850	850	127	15.0%	220	25.9%	82	9.7%	-	-	430	50.6%	123	50.4%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Operating Expenditure	850	850	127	15.0%	303	35.6%	221	26.0%			651	76.6%	128	66.2%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	850	850	127	15.0%	303	35.6%	221	26.0%		-	651	76.6%	128	66.2%	(100.0%)
Surplus/(Deficit)					(83)		(139)				(221)				

						200	7/08						200	16/07	
		dget	First C	Duarter	Second	l 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	600	450	98	16.4%	44	7.4%	98	21.8%			241	53.5%	29	47.4%	(100.0%)
Surplus/(Deficit)			52		106		52				209		(29)		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-				-	-		
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-		-
			l							
Total										

Contact Details
Municipal Manager

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

- (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 Expendi	tuic														
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
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 Provision for working capital	16 463 530	16 463 530	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%
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 Total
Expenditure as
% of adjusted
budget Ouarter 3rd Q as % of adjusted I Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 11 474 11 474 655 5.7% 2 311 20.1% 587 5.1% 1 838 16.0% 5 392 47.09 87.3% 74 355.4% 587 2 500 8 974 2 500 8 974 23.5% 1 472 58.9% 99.0% 82.5% (100.0% Grants and subsidies 655 7.3% 2 311 25.8% (100.0%) (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% 87.3% 74 355.4% 99.7% 97.0% 99.0% 59.4% 1 472

34.1%

366

9 441

14.6%

16.8%

1 219

33 569

48.8%

59.8%

136 505.2%

82 813.9%

89.7%

11

Total Capital and Operating Expenditure First Quarter
Actual 1st C 2006/07

Fourth Quarter

Actual Total

Expenditure Expenditure Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure Expe Adjusted Budget arter 1st Q as % of Main appropriation Main Total Capital and Operating Expenditure 5 700 655 12.8% 17.8% 5.1% 7 602 1 838 17.0% 16.0% 63.1% 47.0% Operating Expenditure Capital Expenditure 11 474 11 474 2 311 20.1% 587 5 392 87.3% 74 355.4%

16.5%

8 517

15.2%

853

9 256

11.3%

6 355

Total

2 500

56 096

2 500

56 096

						200	7/08						200	16/07	
	Bu	dget	First (	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĩ
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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)	12 845	12 845	2 722	21.2%	1831	14.3%	1 688	13.1%	1 819	14.2%	8 060	62.7%	-	113.9%	400.044.50
Other receipts	12 845	12 845	2 122	21.2%	1831	14.5%	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 (including VAT)	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%
Outer payments	17 400	17 400	2 000	10.376	2013	14.576	1 043	7.570	2 437	12.370	7 100	40.070		72.370	117 032.370

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter Third Quarter
ual 3rd Q as % of First C Actual Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total Jarter

1st Q as % of

Main

appropriation Actual Expenditure Actual Expenditure Q4 of 2006/07 t Q4 of 2007/08 R thousands Water Operating Revenue 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% 1 163 207 17.8% 11.1% 123 53.89 Operating Expenditure 1 431 1 431 6.5% 4.3% 4.4% 22.89 21 713.7% 9.6% 3.8% 326 174 62.6% Employee related costs
Provision for working capital
Repairs and maintenance
Bulk purchases
Other expenditure 726 726 7.8% 2.3% 24.09 29.6% 8.4% 3.0% 3.1% 15.6% 99.79 22 775.7% 155 16 155 10.3% 18.7% 42.49 21 13.4% 171.6% 16 307.1% Surplus/(Deficit) (268)

Part 4b: Operating Revenue and Expen	ulture by r uli	CHOH													
	l					200	7/08						200	06/07	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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	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%
Employee related costs	434	434	-	-	-	-	-	-	-	-	-	-	-	74.8%	(100.0%)
Provision for working capital	700	700	-	5.9%		7.8%	40	5.8%	- 64	9.1%	200	28.6%		88.8%	15 002.6%
Repairs and maintenance Bulk purchases	700 2 500	2 500	666	26.6%	55 316	12.7%	434	17.4%	364	9.1%	1 781	71.2%	-	99.6%	108 678.8%
Other expenditure	1 603	1603	666	26.6%	316	12.7%	434	17.4%	364 118	7.4%	1 /81	7.4%		37.9%	155 015.8%
Out. Copulation	1 003	1003	_	1	_	1			110	7.470	110	7.470		31.770	133 013.076
Surplus/(Deficit)	(1 740)	(1 740)	338		176		115		(128)		501		(1)		

Part 5: Debtor Age Analysis

	0 - 3	0 Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-		-
Total			-	-				-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	_		-			-		-		
Bulk Water PAYE deductions VAT (output less input)	-		-	-	-	-	-		-	
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors Auditor-General Other	-			-	-	-	-			
Total			-		-	-	-	-		

Contact Details

Municipal Manager
Financial Manager S J Lethole K T R Letshedi

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

## Limpopo: Polokwane(NP354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	luie														
						200	7/08						200	16/07	
	Bui	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ I
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
												budget		budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 547 999	1 547 999	387 282	25.0%	385 855	24.9%	524 327	33.9%	86 353	5.6%	1 383 818	89.4%	298 046	143.6%	(71.0%)
Property rates	138 051	138 051	35 287	25.6%	35 886	26.0%	23 841	17.3%	12 254	8.9%	107 268	77.7%	47 635	113.0%	(74.3%)
Service charges	362 283	362 283	88 987	24.6%	110 423	30.5%	55 702	15.4%	41 808	11.5%	296 919	82.0%	130 094	117.1%	(67.9%)
Other own revenue	1 047 666	1 047 666	263 008	25.1%	239 547	22.9%	444 784	42.5%	32 291	3.1%	979 630	93.5%	120 317	213.0%	(73.2%)
Operating Expenditure	1 526 727	1 526 727	231 687	15.2%	464 729	30.4%	452 140	29.6%	86 207	5.6%	1 234 763	80.9%	196 713	87.9%	(56.2%)
Employee related costs	240 103	240 103	51 519	21.5%	56 125	23.4%	37 085	15.4%	19 070	7.9%	163 800	68.2%	103 552	113.5%	(81.6%)
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	71 586	71 586	10 197	14.2%	18 447	25.8%	8 963	12.5%	6 335	8.8%	43 943	61.4%	20 207	88.5%	(68.6%)
Bulk purchases	189 200	189 200	59 382	31.4%	46 621	24.6%	26 522	14.0%	13 215	7.0%	145 740	77.0%	26 685	66.1% 70.0%	(50.5%) 8.0%
Other expenditure	1 005 838	1 005 838	105 589	10.5%	338 537	33.7%	376 236	37.4%	45 920	4.6%	866 281	86.1%	42 519	/0.0%	8.0%
Surplus/(Deficit)	21 272	21 272	155 595		(78 874)		72 187		146		149 055		101 333		

						200	7/08						200	06/07	l
	But	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	862 928	862 928	106 882	12.4%	178 625	20.7%	5 416	.6%	-	-	290 923	33.7%	256 088	105.6%	(100.09
External loans		-	-	-						-	-	-	-	-	-
Internal contributions	207 016	207 016	15 361	7.4%	14 659	7.1%	4 352	2.1%		-	34 371	16.6%	47 235	59.5%	
Grants and subsidies	655 913	655 913	91 521	14.0%	161 692	24.7%	1 064	.2%	-	-	254 277	38.8%	194 113	184.7%	
Other	-	-	-	-	2 275	-	-	-	-	-	2 275	-	14 740	38.6%	(100.09
Capital Expenditure	862 928	862 928	106 882	12.4%	178 625	20.7%	101 940	11.8%	228 660	26.5%	616 107	71.4%	256 224	105.6%	(10.89
Water	159 377	159 377	10 587	6.6%	9714	6.1%	14 543	9.1%	49 309	30.9%	84 153	52.8%	59 166	76.4%	(16.79
Electricity	53 122	53 122	2 290	4.3%	2 827	5.3%	2 287	4.3%	20 946	39.4%	28 350	53.4%	11 565	53.7%	81.1
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	70 853	70 853	4 284	6.0%	3 697	5.2%	960	1.4%	7 956	11.2%	16 897	23.8%	9 862	54.1%	
Other	579 576	579 576	89 721	15.5%	162 388	28.0%	84 150	14.5%	150 449	26.0%	486 708	84.0%	175 630	149.1%	(14.

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure N Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 1 526 727 862 928 231 687 106 882 464 729 178 625 30.4% 20.7% 452 140 101 940 86 207 228 660 5.6% 26.5% 1 234 763 616 107 80.9% 71.4% 196 713 256 224 87.9% 105.6% (56.2%) (10.8%) 15.2% 12.4% 29.6% 11.8% 862 928 77.5% (30.5%) Total 2 389 655 338 569 14.2% 643 355 554 080 23.2% 314 867 13.2% 1 850 870 452 936 94.8% 2 389 655 26.9%

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Buc		First C			I Quarter		Quarter		Quarter		o Date		Quarter	Ţ
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	2 342 280	2 342 280	662 739	28.3%	610 944	26.1%	823 940	35.2%	605 439	25.8%	2 703 063	115.4%	982 931	171.2%	(38.4%)
External loans		-	-	-	-	-	-		-	-		-		138.0%	
Grants and subsidies	740 085	740 085	195 374	26.4%	178 170	24.1%	393 361	53.2%	57 507	7.8%	824 411	111.4%	170 128	194.7%	(66.2%)
Investments redeemed	1 042 950	1 042 950	270 000	25.9%	250 000	24.0%	250 000	24.0%	310 000	29.7%	1 080 000	103.6%	640 000	186.6%	(51.6%)
Statutory receipts (including VAT)	62 864	62 864	29 280	46.6%	17 561	27.9%	7 103	11.3%	23 500	37.4%	77 443	123.2%	15 789	129.6%	48.8%
Other receipts	496 380	496 380	168 086	33.9%	165 213	33.3%	173 477	34.9%	214 432	43.2%	721 209	145.3%	157 014	137.3%	36.6%
Payments	2 518 474	2 518 474	546 367	21.7%	704 305	28.0%	609 151	24.2%	744 577	29.6%	2 604 400	103.4%	932 742	162.3%	(20.2%)
Salaries, wages and allowances	253 453	253 453	52 724	20.8%	59 170	23.3%	61 172	24.1%	62 277	24.6%	235 342	92.9%	56 665	93.4%	9.9%
Cash and creditor payments	373 877	373 877	122 802	32.8%	137 856	36.9%	103 194	27.6%	161 467	43.2%	525 319	140.5%	153 696	122.9%	5.1%
Capital payments	862 928	862 928	107 015	12.4%	178 620	20.7%	164 106	19.0%	239 683	27.8%	689 424	79.9%	222 894	92.2%	7.5%
Investments made	990 000	990 000	250 000	25.3%	310 000	31.3%	270 000	27.3%	270 000	27.3%	1 100 000	111.1%	490 000	254.0%	(44.9%)
External loans repaid	15 055	15 055	-	-	7 384	49.0%	-		-	-	7 384	49.0%	122	220.3%	(100.0%)
Statutory payments (including VAT)	13 200	13 200	11 079	83.9%	9 947	75.4%	8 655	65.6%	10 127	76.7%	39 809	301.6%	7 769	353.2%	30.4%
Other payments	9 960	9 960	2 747	27.6%	1 327	13.3%	2 025	20.3%	1 023	10.3%	7 121	71.5%	1 596	28.6%	(35.9%)
<u></u>															

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
R thousands															
Water															
Operating Revenue	93 187	93 187	31 426	33.7%	84 890	91.1%	46 410	154.5%	(81.7%)						
Service charges	86 762	86 762	19 996	23.0%	29 524	34.0%	12 809	14.8%	6 834	7.9%	69 164	79.7%	44 298	129.2%	(84.6%)
Grants and subsidies	-	-	-	-	-	-		-		-		-	-	-	
Other own revenue	6 426	6 426	11 430	177.9%	(1 476)	(23.0%)	4 101	63.8%	1 672	26.0%	15 726	244.7%	2 112	-	(20.8%)
Operating Expenditure	116 277	116 277	22 975	19.8%	30 124	25.9%	15 978	13.7%	9 142	7.9%	78 219	67.3%	34 384	90.0%	(73.4%)
Employee related costs	11 730	11 730	2 609	22.2%	3 690	31.5%	2 022	17.2%	1 179	10.0%	9 500	81.0%	2 149	91.5%	(45.2%)
Provision for working capital	-	-	-	-	-	-		-		-		-	-	-	
Repairs and maintenance	19 319	19 319	112	.6%	3 479	18.0%	1 548	8.0%	1 618	8.4%	6 757	35.0%	3 096	59.2%	(47.8%)
Bulk purchases	72 000	72 000	20 726	28.8%	22 554	31.3%	10 520	14.6%	5 447	7.6%	59 248	82.3%	26 685	110.0%	(79.6%)
Other expenditure	13 228	13 228	(472)	(3.6%)	400	3.0%	1 887	14.3%	898	6.8%	2 714	20.5%	2 453	49.8%	(63.4%)
Surplus/(Deficit)	(23 090)	(23 090)	8 451		(2 076)		932		(635)		6 671		12 026		

Part 4b: Operating Revenue and Expend	ullure by Fun	CUON													
	_					200	7/08						200	16/07	
	Bui	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ I
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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 Grants and subsidies	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%)
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	56 116	28.6%	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 Other expenditure	117 200 24 670	117 200 24 670	38 655 1 523	33.0% 6.2%	24 066 1 297	20.5% 5.3%	16 003 1 879	13.7% 7.6%	7 768 833	6.6% 3.4%	86 492 5 532	73.8% 22.4%	342	47.5% 21.0%	(100.0%) 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

	0 - 30	) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-		
Property Rates		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis  Bulk Electricity  Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details

Municipal Manager
Financial Manager

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

## Limpopo: Lepelle-Nkumpi(NP355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	tuic														
							7/08							16/07	1
	But	dget	First (	Quarter	Second	l 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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	83 120	96 644	23 540	28.3%	16 285	19.6%	3 433	3.6%	4 115	4.3%	47 374	49.0%	1 740	62.2%	136.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	9 650	1 900	197	2.0%	343	3.6%	628	33.1%	682	35.9%	1 849	97.3%	126	27.6%	440.3%
Other own revenue	73 470	94 744	23 344	31.8%	15 942	21.7%	2 805	3.0%	3 434	3.6%	45 525	48.0%	1 613	66.8%	112.8%
Operating Expenditure	51 462	53 019	9 997	19.4%	9 306	18.1%	18 953	35.7%	15 144	28.6%	53 400	100.7%	19 247	90.3%	(21.3%)
Employee related costs	27 900	18 291	5 234	18.8%	4 758	17.1%	8 440	46.1%	6 455	35.3%	24 887	136.1%	6 969	95.6%	(7.4%)
Provision for working capital	575	273	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 725	4 353	685	14.5%	1 274	27.0%	2 307	53.0%	1 669	38.3%	5 936	136.4%	2 006	120.8%	(16.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 262	30 102	4 077	22.3%	3 274	17.9%	8 206	27.3%	7 019	23.3%	22 576	75.0%	10 273	104.4%	(31.7%)
Surplus/(Deficit)	31 658	43 625	13 543		6 979		(15 520)		(11 029)		(6 026)		(17 507)		

						200	17/08						20	06/07	
	But	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	31 658	43 755	3 496	11.0%	8 513	26.9%	11 661	26.6%	12 645	28.9%	36 314	83.0%	4 523	70.7%	179.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	31 658	40 746	3 496	11.0%	8 513	26.9%	9 499	23.3%	10 289	25.3%	31 797	78.0%	4 523	66.2%	
Other	-	3 009		-	-	-	2 162	71.8%	2 356	78.3%	4 517	150.1%		-	(100.0%)
Capital Expenditure	31 658	43 755	3 496	11.0%	8 513	26.9%	11 661	26.6%	12 645	28.9%	36 314	83.0%	4 523	70.7%	179.5%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 600	5 480	922	16.5%	775	13.8%	854	15.6%	421	7.7%	2 972	54.2%	1 345	71.9%	(68.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	13 356 12 702	22 043 16 233	1 910	14.3% 5.2%	4 160 3 578	31.1% 28.2%	4 679 6 128	21.2% 37.8%	4 789 7 434	21.7% 45.8%	15 538 17 804	70.5% 109.7%	1 156 2 022		

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 51 462 31 658 53 019 43 755 9 997 3 496 18.1% 26.9% 18 953 11 661 35.7% 26.6% 15 144 12 645 28.6% 28.9% 53 400 36 314 100.7% 19 247 4 523 (21.3%) 179.5% 19.4% 11.0% 9 306 8 513 90.3% 70.7% 13 493 23 771 Total 83 120 96 774 16.2% 17 819 21.4% 30 614 31.6% 27 788 28.7% 89 714 92.7% 84.8% 16.9%

Part 3: Cash Receipts and Payments															
						200							200	16/07	
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	83 120	96 644	23 540	28.3%	17 392	20.9%	26 349	27.3%	7 900	8.2%	75 181	77.8%	5 048	90.6%	56.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	62 447	66 918	18 913	30.3%	14 691	23.5%	22 678	33.9%	3 847	5.7%	60 129	89.9%	3 309	99.3%	16.3%
Investments redeemed		-	-	-	-	-	-	-		-	-	-	-	-	
Statutory receipts (including VAT) Other receipts	20 673	29 727	4 627	22.4%	2 701	13.1%	3 671	12.3%	4 053	13.6%	15 052	50.6%	1740	62.2%	133.0%
Other receipts	20 0 / 3	29 121	4 027	22.476	2701	13.176	3 0/1	12.3%	4 053	13.0%	15 052	30.076	1 740	02.2%	133.0%
Payments	83 120	96 644	13 493	16.2%	21 178	25.5%	33 531	34.7%	23 600	24.4%	91 802	95.0%	23 771	106.1%	(.7%)
Salaries, wages and allowances	27 900	18 291	5 234	18.8%	6 371	22.8%	8 440	46.1%	6 455	35.3%	26 501	144.9%	6 969	88.1%	(7.4%)
Cash and creditor payments	22 986	34 728	4 762	20.7%	6 294	27.4%	13 430	38.7%	5 619	16.2%	30 105	86.7%	12 278	113.9%	(54.2%)
Capital payments	31 658	43 625	3 496	11.0%	8 513	26.9%	11 661	26.7%	11 526	26.4%	35 195	80.7%	4 523	516.8%	154.8%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Statutory payments (including VAT)	575	-	-	-	-	-	-				-	-	-	15.5%	-
Other payments	5/5	-		-	-	-	-			-	-	-	-	15.5%	-
<u> </u>						<b></b>		<b></b>		-		-			

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	Buc	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī l
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	5 600	1 900	1 049	18.7%	1 520	27.1%	2 588	136.2%	4 433	233.3%	9 590	504.7%	875	40.8%	406.8%
Service charges	5 600	1 900	208	3.7%	152	2.7%	628	33.1%	682	35.9%	1 670	87.9%	126	62.1%	440.3%
Grants and subsidies	-	-	-	-		-		-	379	-	379	-	-	-	(100.0%)
Other own revenue			841	-	1 367	-	1 960		3 372	-	7 540	-	749	37.1%	350.4%
Operating Expenditure	11 356	10 692	1 868	16.4%	1 329	11.7%	1 613	15.1%	3 345	31.3%	8 155	76.3%	2 641	54.1%	26.6%
Employee related costs	4 453	3 878	729	16.4%	697	15.7%	773	19.9%	985	25.4%	3 185	82.1%	819	93.5%	20.4%
Provision for working capital	-	-	-	-		-		-	-	-		-	-	-	
Repairs and maintenance	1 900	2	-	-	-	-	-	-	2	97.5%	2	97.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 002	6 812	1 139	22.8%	632	12.6%	840	12.3%	2 358	34.6%	4 969	72.9%	1 823	82.1%	29.4%
Surplus/(Deficit)	(5 756)	(8 792)	(819)		191		975		1 088		1 435		(1 766)		

						200	7/08						20	06/07	
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter		to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Service charges Grants and subsidies		-	-	-	-	-	-			-	-	-		-	-
Other own revenue		-	-		-	-	-	-		-	-		-	-	-
Operating Expenditure	-	-	-	-		-		-				-		-	-
Employee related costs	-	-	-	-	-	-		-			-	-	-	-	-
Provision for working capital Repairs and maintenance				-							-	-			
Bulk purchases	-	-	-	-	-	-					-	-			-
Other expenditure		-	-	-	-	-				-	-	-			-
Surplus/(Deficit)	-														

Surplus/(Deficit)	-	-							-	
Part 5: Debtor Age Analysis	0 - 30	) Days	30 - 6	D Days	60 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	133	2.8%	130	2.7%	139	2.9%	4 366	91.6%	4 768	9.5
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0-47-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4										
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 Mphahlele	015 633 4525
Financial Manager	K V Choshane	015 633 4512

(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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	I					200	7/08						200	16/07	
	Po.	dget	First C	hundor	Socone	I Quarter		Quarter	Eourth	Quarter	Voor	to Date		Quarter	}
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation		adjusted budget		adjusted budget	Expenditure (1)	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	176 567	176 567	83 391	47.2%	88 898	50.3%	142 065	80.5%	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%	47.6%
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%
Outei experiunare	97 203	97 203	0 933	9.270	10 939	19.5%	12 910	13.3%	17 0/1	10.2%	30 301	00.2%	9 221	70.9%	91.5%
Surplus/(Deficit)			60 421		56 019		112 916		16 648		246 004		(18 356)		

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted by all and a second Quarter 4th Q as % of adjusted budget Total
Expenditure as
% of adjusted
budget Fourth ( Actual Expenditure Capital Revenue and Expenditure Source of Finance External loans Internal contributions 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%) 61 300 217 775 61 300 217 775 Grants and subsidies 13 285 6.1% 67.59 35 603 16.3% 26 303 12.1% 71 909 33.0% 147 100 400.4% (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 52.79 76 620 64.5% (6.1%) Water Electricity 116 146 13 525 116 146 13 525 7 634 387 6.6% 2.9% 20 858 3 928 18.0% 29.0% 9 015 2 755 7.8% 20.4% 40 055 3 315 34.5% 24.5% 77 563 10 385 66.8% 76.8% 43 142 2 428 60.9% 83.4% (7.2%) 36.5% 4.3% 84 200 65 205 84 200 65 205 383 4 881 3 584 7 233 1 650 12 883 2.0% 20.6% 189.5% 62.9% 158.2% (36.7%)

Total Capital and Operating Expenditure 2006/07

Fourth Quarter

Actual Total

Expenditure Expendit Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Second Quarter
ual 2nd Q as % of
diture Main
appropriation First Quarte
Actual 1st
expenditure Year to Date
Actual
Expenditure Expe Adjusted Budget arter 1st Q as % of Main appropriation Actual Expenditure Main Total R thousands Capital and Operating Expenditure

16.5% 9.4% Operating Expenditure Capital Expenditure 279 075 279 075 13 285 4.8% 35 603 12.8% 26 303 71 909 25.8% 147 100 52.79 76 620 64.5% (6.1%) 455 643 15.0% 55 452 12.2% 58.6% 100 134 61.5% Total 455 643 36 254 8.0% 68 482 106 606 23.4% 266 795 6.5%

Part 3: Cash Receipts and Payments First Qua Budg Main ror-' Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Qua Second Quarter
Actual 2nd Q as % of Year to Date
Actual Total Adjusted Budget uarter 1st Q as % of rter Total Q4 of 2006/07 to Q4 of 2007/08 Actual Expenditure Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 114 410 83 257 142 065 455 643 455 643 25.1% 18.3% 31.2% 51 345 11.3% 391 078 85.89 11 743 78.6% 337.2% 360 854 360 854 111 40 30.99 77 735 21.59 139 178 38.6% 40 071 11.1% 368 383 102.19 6 8 4 9 82.0% 52.6% 485.1% Statutory receipts (including VAT) Other receipts 377 2 633 2.5% 3.3% 1 126 4 396 7.5% 5.5% 1 899 12.7% 7 425 3 850 49.5% 4.8% 4 291 604 73.0% 537.8% 15 000 79 789 16.39 455 643 22 970 5.0% 66 017 13 734 14.5% 55 408 12.2% 251 001 55.19 100 134 63.0% 6.5% Payments 455 643 106 606 23.4% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statulory payments (including VAT)
Other payments 76 732 76 732 13 949 18.2% 17.9% 15 983 20.8% 16 818 21.9% 60 484 78.89 14 042 47.7% 19.8% 76 620

16.7%

13 122

16 680

17 879

13.1%

17.9%

56 702

56.89

9 472

77.19

88.8%

99 836

99 836

9 020

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main 2006/07 Fourth Quarter Total Third Quarter
ual 3rd Q as % of Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget First Qi Actual Expenditure Year to Date
Actual Total Adjusted Budget 1st Q as % of Actual Expenditure Actual Expenditure Main Q4 of 2007/08 R thousands Water Operating Revenue Service charges 85 005 85 005 27 388 32.2% 16 204 19.1% 62 352 73.4% 30 971 36.4% 136 915 161.19 613 8.6% 4 954.1% Grants and subsidies Other own revenue 73.4% 85 005 85 005 27 388 32.29 62 352 30 971 36.4% 142.09 16 204 613 8.6% Operating Expenditure 5 763 613 25 629 25 629 6 261 24.4% 22.5% 2 810 11.0% 3 800 14.8% 18 634 72.79 8.6% 520.2% Employee related costs
Provision for working capital
Repairs and maintenance
Bulk purchases
Other expenditure 24 313 24 313 5 751 23.7% 5 763 23.7% 1 530 6.3% 2 403 9.9% 63.59 510 5.5% 370.8% 49.89 (100.0%) 390.8% 1 472.8% 1 316 1 316 510 38.7% 1 281 97.3% 1 397 106.2% 3 188 242.29 Surplus/(Deficit) 59 376 59 376 21 127 59 542 27 171 118 281 10 441

							7/08							16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	514	514	76	14.9%		-	-	-	-	-	76	14.9%	134	95.8%	(100.0%)
Service charges Grants and subsidies	514	514	-	-	-	-		-			-	-	-	-	-
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 Provision for working capital	514	514	1 998	389.0%	-	-		-	-	-	1 998	389.0%	112	107.1%	(100.0%)
Repairs and maintenance	551	551	-	-				-		-	-	-		26.1%	
Bulk purchases Other expenditure	53	53	-	-	-	-	-	-	-	-	-	-	. 22	714.2%	(100.0%)
•														714.270	(100.070)
Surplus/(Deficit)	(604)	(604)	(1 922)								(1 922)				

Surplus/(Deficit)	(604)	(604)	(1 922)		-		-		-	
Part 5: Debtor Age Analysis	0 - 31	) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis Water	-	_	_	-		-				
Electricity Property Rates	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	2 375	100.0%	2 375	100.
Total							2 375	100.0%	2 375	100.

	0 - 30	Days	30 - 60	) Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water						-	- :	- :		-
PAYE deductions VAT (output less input)	952 3 538	100.0% 100.0%			-	-	-		952 3 538	18.5%
Pensions / Retirement	-	-	-	-	-	-	-			-
Loan repayments Trade Creditors	646	100.0%				-			646	12.6%
Auditor-General Other	1			-		-	-			-
						-				
Total	5 136	100.0%				-			5 136	100.0%

Contact Details							
Municipal Manager	M Molala	015 294 1076					
Financial Manager	Victor Knopa (Acting CEO)	015 294 1058					

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

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

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expendi	tuic														
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
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%	
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 Provision for working capital	43 051	32 020	14 793	34.4%	10 306	23.9%	16 737	52.3%	9 401	29.4%	51 237	160.0%	8 603 278	93.0% 17.2%	9.3% (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 Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Ouarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Q4 of 2007/08 Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 30 843 13 916 11 440 37.1% 3 479 11.3% 1 936 13.9% 5 370 38.6% 22 225 159.79 3 600 39.3% 49.2% (100.0%) 32.3% 3 346 27 496 1 664 12 252 120 11 320 3.6% 41.2% 1 646 1 833 49.2% 6.7% 15.0% 13.8% 606 4 764 36.5% 38.9% 157.6% 3 600 52.4% 9 802 3 764 Capital Expenditure 76 289 20 617 12.8% 19 752 **25.9%** 11.8% 3 976 19.3% 1 119 5.4% 34 649 9 669 101.9% (88.4%) 23 476 28 841 4 602 16.0% 2 767 142.3% 1 817 2 121 75.7% 118.1% (100.0%) (100.0%) 5 395 18 576 16 015 6 038 16 985 91.4% 3 960 24.7% 1 119 7.0% 28 102 175.5% 5 731 32.5% 126.4% (80.5%)

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit--Year to Date
Actual Total
Expenditure Expendence Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Bud Main First Quarter
Actual 1st
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter 1st Q as % of Main appropriation Expenditure as % of adjusted budget Capital and Operating Expenditure Operating Expenditure Capital Expenditure 70 222 76 289 38 836 9 802 19 587 1 119 29 964 9 669 80 846 20 617 55.3% 12.8% 29 460 19 752 42.0% 25.9% 41 638 3 976 51.5% 19.3% 24.2% 5.4% 2.7% 101.9% (34.6%) (88.4%) 34 649 168.19 (47.8%) 146 512 45 614 Total 33.2% 49 211 33.6% 45.0% 161.8% 39 633 101 464 48 638 20 706 20.4% 164 169 3.4%

Part 3: Cash Receipts and Payments															
						200	17/08						200	06/07	
	Bu	dget	First C		Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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	4 870	-	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	-	207 605	82.4%	51 483	20.4%	410 544	162.9%	-		(100.0%)

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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	13.8%	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	99.0%	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 Expend	illule by I uli	CUOII													
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
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%	
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													<u> </u>		
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%	
Bulk purchases Other expenditure	10 518 4 763	9 691 3 514	6 322	60.1% 18.9%	4 103 2 219	39.0% 46.6%	2 706 1 927	27.9% 54.8%	1 709 764	17.6% 21.8%	14 840 5 809	153.1% 165.3%	1 621 5 434	90.7% 240.2%	5.5% (85.9%)
Onei experiunire	4 /63	3514	899	18.9%	2219	46.6%	1927	54.8%	/64	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

	0 - 30	) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-		-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions VAT (output less input)									-	
Pensions / Retirement										
Loan repayments		-	-	-	-			-	-	
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other		-	-		-	-	-			-
Fotal			-							

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

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

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expenui						200	7/08						200	16/07	
	Bu	dget	First (	Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	† I
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
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 Provision for working capital	54 693	52 140 -	11 712	21.4%	12 798	23.4%	12 496	24.0%	13 868	26.6%	50 875	97.6%	12 354	96.3%	12.3%
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%	
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 Ouarter

3rd Q as % of adjusted budget Total
Expenditure as
% of adjusted
budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 19 518 4 000 1 000 14 518 22 202 5 900 2 100 14 202 11 086 56.8% 6 744 34.6% 8 270 37.2% 2 138 9.6% 28 238 127.29 5 658 80.4% (62.2%) 817 5 840 87 3 624 1 172 861 (92.7%) 59.7% (100.0%) 81.7% 40.2% 709 7 561 33.7% 53.2% 266 1 872 12.6% 85.3% 185.6% 100.2% 92.0% Grants and subsidies 11 086 76.4% Capital Expenditure 19 518 22 202 11 086 56.8% 6 744 34.6% 8 270 37.2% 2 138 9.6% 28 238 127.29 5 658 80.4% (62.2%) 5 440 271 105 232 697 (43.2%) (100.0%) (100.0%) (100.0%) (100.0%) (83.0%) 15 673 965 17 725 803 8 918 1 736 56.9% 179.8% 34.7% 28.0% 1 754 9.9% 1 874 10.6% 17 985 2 006 101.5% 249.9% 3 299 787 83.6% 63.6% 112 672 7 462 1 574 1 880 1 000 12.3% 69.7% 42.7% 355.4% 112.3% 79.6% .5% 309.6% 26 1 5 4 6 6 502 263 12.5%

Total Capital and Operating Expenditure First Quarter
Actual 1st C Fourth Quarter

Actual Total

Expenditure Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Second Quarter
ual 2nd Q as % of
diture Main
appropriation Year to Date
Actual
Expenditure Expe Adjusted Budget arter 1st Q as % of Main appropriation Actual Expenditure Main Total Capital and Operating Expenditure 30 027 11 086 24.7% 9.6% Operating Expenditure Capital Expenditure 19 518 22 202 56.8% 6744 34.6% 8 270 37.2% 2 138 28 238 127.29 5 658 80.4% (62.2%)

25.7%

44 516

25.9%

39 083

167 270

97.2%

36 367

22.7%

42 557

24.8%

41 113

165 907

172 041

7.5%

77.5%

Total

Part 3: Cash Receipts and Payments						200	7/08						200	06/07	
	Bu	dget	First (	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	146 283	149 559	90 549	61.9%	44 421	30.4%	41 738	27.9%	63 829	42.7%	240 536	160.8%	127 207	170.9%	(49.8%)
External loans	4 000	5 900	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	57 438	60 915	19 941	34.7%	16 058	28.0%	17 119	28.1%	6 240	10.2%	59 358	97.4%	4 006	77.4%	
Investments redeemed	-	-	45 000	-	-	-	-	-	20 000	-	65 000	-	-	-	(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%	12 354	96.3%	2.7%
Cash and creditor payments	71 947	75 497	97 446	135.4%	25 955	36.1%	10 289	13.6%	34 999	46.4%	168 688	223.4%	84 081	195.2%	(58.4%)
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 2006/07 Fourth Quarter Total Third Quarter
ual 3rd Q as % of Second Qua.
Actual 2nd
Expenditure First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total Jarter

1st Q as % of

Main

appropriation Quarter

2nd Q as % of

Main

appropriation Actual Expenditure Actual Expenditure Q4 of 2006/07 t Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 4 101 3 689 230 181 22 393 35 844 18.3% 4 058 18.1% 11 485 4 935 65.5% 14.0% 26.3% 11.2% 3.4% 14 528 13 805 7 512 3 860 110 88 3 479 7 842 164 3 820 1 550 257 14 849 9 732 689 70.5% 70.5% 9.2% 3 643 1 215 77 104.7% 59.3% 3.7% 4.9% 27.5% 233.9% Operating Expenditure 3 793 16.8% 6 981 1 424 30.9% 6 790 1 331 5 757 64.0% 22 623 33 300 20.4% 17.3% 23 321 5 534 70.09 6 478 (11.1%) Employee related costs
Provision for working capital
Repairs and maintenance
Bulk purchases
Other expenditure 18.9% 1 641 88.7% 7 521 6 290 18.0% 21.2% 1 424 22.6% 88.09 (13.2%) 2 314 6 385 6 403 3 787 4 458 18 765 25.0% 15.8% 13.3% 708 1 463 3 386 30.6% 22.9% 52.9% 1 027 1 363 3 069 27.1% 30.6% 16.4% 1 163 807 2 363 3 476 4 645 9 667 161.9% (29.3%) (27.3%) 577 1 012 849 444 1 141 3 251 Surplus/(Deficit) (1 543) (230) 2 544 (2 923) 308

Part 4b: Operating Revenue and Expend	ulture by r un	CHOH													
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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%	
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	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%
Employee 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					<u> </u>		379		277						
Repairs and maintenance	1 280 12 840	1 345 13 890	292 4 571	22.8% 35.6%	206 3 234	16.1% 25.2%	3 885	28.1% 28.0%	3 289	20.6%	1 153 14 979	85.7% 107.8%	88 2 790	71.8% 99.5%	215.1% 17.9%
Bulk purchases Other expenditure	3 746	4 475	4 5 / I 5 5 4	35.6% 14.8%	1 130	30.2%	3 885	28.0%	3 289 846	23.7%	3 231	72.2%	(398)	99.5% 56.7%	
Outer experiunare	3740	44/3	334	14.070	1 130	30.270	700	13.070	040	10.770	3 2 3 1	72.270	(370)	30.770	(312.770)
Surplus/(Deficit)	1 119	2 259	76		533		697		726		2 031		4 019		

Part 5: Debtor Age Analysis

	0 - 30	) Days	30 - 60	) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	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	100.09
Total	341	1.6%	952	4.6%	1 216	5.8%	18 335	88.0%	20 844	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis  Bulk Electricity  Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details		
Municipal Manager	M P Sebatjane	014 763 2193
Financial Manager	N C Lekaka	014 763 2193

- (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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī l
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
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 Bulk purchases	1 270 8 909	1 270 8 909	138 3 465	10.9% 38.9%	872 14 376	68.7% 161.4%	1 705 20 024	134.2% 224.8%	-	-	2 715 37 865	213.8% 425.0%		-	-
Other expenditure	22 103	27 865	3 465	13.8%	14 376	67.8%	20 024	224.8% 82.6%	-	-	41 076	147.4%		1	
Oner experiunare	22 103	27 865	3 052	13.8%	14 997	67.8%	23 027	82.6%			41 0/6	147.4%	-	-	-
Surplus/(Deficit)	37		3 733		14 951		30 225				48 909				

						200	17/08						20	06/07	
	Bu	idget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	1 Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 Q4 of 2007/0
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%	13 604	183.2%	-	-	18 681	251.6%	-	-	-
Grants and subsidies	4 325	-	396	9.2%	3 344	77.3%	11 670		-	-	15 410	-	-	-	-
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%	601	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	90 0%			17 660	124.4%		1	1

Year to Date

Actual Total
Expenditure as
% of adjusted budget Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 53 017 25 054 58 778 26 754 11 198 1 485 21.1% 54 340 7 515 102.5% 85 112 26 773 144.8% 100.1% 150 650 35 774 256.3% 133.7% 78 071 Total 85 533 12 683 16.2% 61 855 79.2% 111 885 130.8% 218.0% 186 423

						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	70 078	70 078	17 913	25.6%	13 224	18.9%	16 849	24.0%	-	-	47 986	68.5%	-	-	-
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	46 798	46 798	6 013	12.8%	4 918	10.5%	5 881	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 Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
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				

						200	7/08						200	16/07	
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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	-	-	-	-
Employee related costs Provision for working capital	1 905	-	370	19.4%	1 936	101.6%	3 151			-	5 457			-	
Repairs and maintenance	173		28	16.4%	265	153.5%	685				978			-	
Bulk purchases Other expenditure	8 909 4 653	-	3 465 331	38.9% 7.1%	14 376 1 128	161.4% 24.2%	20 024 1 798	-	-	-	37 865 3 257	-	-	-	-
Surplus/(Deficit)	210		145		1 169		2 327				3 641				

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	_		-			-		-		
Bulk Water PAYE deductions VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors Auditor-General Other	-			-	-	-	-			
Total			-		-	-	-	-		

Contact Details

Municipal Manager
Financial Manager

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

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	tuic														
							7/08							16/07	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
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%	
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		

	1					200	7/08						20	06/07	1
	Buc	iget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	1 Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	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	-	-	-					-	-	-	-	-	
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%	
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%	40.3
Water	5 000	5 000	1 853	37.1%	229	4.6%	468	9.4%	1 810	36.2%	4 360	87.2%	666	93.6%	171.
Electricity	11 700	11 700	-	-	794	6.8%	352	3.0%	355	3.0%	1 501	12.8%	(541)	70.5%	(165.6
Housing	1 000	1 000	-	-	-	-	-	-		-	-	-	-	18.9%	d
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%	
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

Total Capital and Operating Expenditure	5														
						200	7/08						200	16/07	
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
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

						200	7/08						200	16/07	
	Bur	dget	First (	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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%	24 692	73.4%	47 242	140.5%	8 478	109.6%	191.3%
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%	(52.3%)
Capital payments	5 750	5 750	35	.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 Exp	enditure by Fur	nction													
						200	17/08						200	06/07	
	Bu	ıdget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
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%	2 629	104.0%	
Grants and subsidies	8 308	8 308	-	-	-	-	5 851	70.4%	-	-	5 851	70.4%	502	141.7%	
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%	260.8%
Provision for working capital	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Repairs and maintenance	204	204	76	37.3%	40	19.5%	96		43	20.9%	254	124.7%			
Bulk purchases	5 500	5 500	1 021	18.6%	888	16.1%	766	13.9%	528	9.6%	3 202	58.2%		82.3%	
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 Exper	iditule by I dil	CHUII													
						200	7/08						200	16/07	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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	9816	-	-	-	-	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%)
Employee 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	.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

	0 - 30	Days	30 - 60	0 Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	398	9.2%	316	7.3%	395	9.1%	3 211	74.3%	4 321	6.09
Electricity	292	10.5%	176	6.3%	160	5.7%	2 159	77.5%	2 786	3.89
Property Rates	607	4.3%	402	2.8%	342	2.4%	12 769	90.4%	14 120	19.59
Other	733	1.4%	843	1.6%	862	1.7%	48 839	95.2%	51 276	70.79
Total	2 030	2.8%	1 737	2.4%	1 759	2.4%	66 977	92.4%	72 503	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	2 669 381	100.0% 100.0%	:		÷	-	-	-	2 669 381	87.5% 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

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 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

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
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	33 364	33 364	8 316	24.9%	8 5 1 7	25.5%	8 655	25.9%	9 218	27.6%	34 707	104.0%	-	-	(100.0%)
Provision for working capital	6 100	6 100	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				

						200	17/08						20	06/07	
	But	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 Q4 of 2007/0
t thousands															
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	593	4.6%	903	6.9%	873	6.7%	1 550	11.9%	3 920	30.2%	-	-	(100.0
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	(100.09
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%			(100.09
Water	5 500	5 500	366	6.7%	283	5.1%	2 426	44.1%	2 060	37.4%	5 135	93.4%	-	-	(100.09
Electricity	1 218	1 218	109	8.9%	249	20.4%	19	1.6%	165	13.5%	541	44.4%	-	-	(100.0
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water Other	1 750 15 892	1 750 15 892	496 593	28.3% 3.7%	682 1 144	39.0% 7.2%	81 1 179	4.6% 7.4%	1 693 2 541	96.7% 16.0%	2 951 5 458	168.6% 34.3%	-	-	(100.0

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 90 287 24 360 90 287 24 360 27 720 1 563 30.7% 6.4% 23 265 2 358 25.8% 9.7% 27 544 3 706 20 601 6 458 22.8% 26.5% 99 130 14 085 109.8% 57.8% (100.0%) (100.0%) 30.5% 15.2% 113 215 Total 114 647 114 647 29 283 25.5% 25 624 22.3% 31 250 27.3% 23.6% 98.8% (100.0%) 27 059

Part 3: Cash Receipts and Payments															
						200	17/08						20	06/07	
		dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	9 303	-	35 622	-	-	-	(100.0%)
Cash and creditor payments	-	-	11 255	-	24 988	-	18 793	-	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	-	-	-	-
External loans repaid		-	39	-	-	-	57		-	-	96	-	-	-	-
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%)
			1							l		l		l	l

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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	-	-	-	
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	-	-	-	-		-			-	-	-	-	-	-	-
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 Exper	iditule by I dil	CHUII													
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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%)
Employee 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 59	21.7%	5 072	29.6%	3 941	23.0%	18 360 179	107.1%	-	-	(100.0%)
Other expenditure	866	866	25	2.9%	59	6.9%	35	4.1%	59	6.8%	1/9	20.6%		-	(100.0%)
Surplus/(Deficit)	8 879	8 879	(1 355)		2 598		(1 030)		2 977		3 189				

	0 - 30	Days	30 - 60	0 Days	60 - 91	0 Days	Over 9	0 Days	Tot	tal
R thousands	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%	149	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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	_		-			-		-		
Bulk Water PAYE deductions VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors Auditor-General Other	-			-	-	-	-			
Total			-		-	-	-	-		

М	unicinal	Manage	r

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expendi	tuic														
							7/08							16/07	l
	Bu	dget	First (	Quarter	Second	l 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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
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 Provision for working capital	91 067	91 567	20 490	22.5%	21 122	23.2%	21 975	24.0%	14 801	16.2%	78 388	85.6%	17 946	93.0%	(17.5%
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		(511)		

Part 2: Capital Revenue and Expenditure Quarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 139 641 222 852 34 345 24.6% 45 423 32.5% 25 291 11.3% 32 789 14.7% 137 848 61.99 18 461 70.9% 77.6% 65 769 67 425 6 447 26 045 8 189 112 39.6% 12.1% 1.7% 28 138 14 554 2 731 42.8% 21.6% 42.4% 9 753 15 285 253 5 992 12 389 81 49.9% 79.4% 54.0% 163.9% 37.0% (100.0%) 15 811 16 978 13.4% 17.0% Grants and subsidies 32.5% 37.5% 4.7% 11.3% 17.1% 8.1% Capital Expenditure 139 641 222 852 34 345 24.6% 45 423 25 291 32 789 137 848 61.99 18 461 70.9% 77.6% Water Electricity 14 247 20 425 47 549 7 171 1 154 396 8.1% 1.9% 5 342 970 8 125 583 6 621 764 13.9% 10.7% 21 242 2 712 44.7% 37.8% 1 359 5 496 65.5% 67.4% 387.1% (86.1%)

> 19.5% 49.0%

14.6% 8.0%

23.2% 11.8% 33 739 80 155

86.0% 47.1% 20.0% 524.4%

7 428 25 367

41 645 63 323 48 187 119 945 17.8% 40.1% 8 102 31 010

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	e														
	l					200	7/08						200	16/07	l
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
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%	77.6%
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

						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	403 291	437 040	78 961	19.6%	60 667	15.0%	27 309	6.2%	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 Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	177 000	-	(100.0%)
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	23.5%	16 622	16.1%	86 647	84.1%	21 703	98.3%	(23.4%)
Cash and creditor payments	-	-	-	-	-	-	-	-		-		-	-	-	
Capital payments			-	-	-		-			-	-	-	18 388 155 000	-	(100.0%)
Investments made External loans repaid		-	-	_	-	-	-		-	-	-	_	155 000	-	(100.0%)
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%	(34.7%)

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter

Actual Total

Expenditure Expenditure a % of adjusted First O Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total 1st Q as % of Main appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue **7 487** 7 405 82 14.3% 32.0% .3% 19.9% 17.4% 20.8% 52 331 87 770 8 484 16.2% 3 315 17 459 15 259 167.4% 14.4% 23 176 29 156 23 176 64 595 6 987 1 496 30.1% 5.1% 6 287 (2 973) 27.1% (4.6%) 4 039 13 419 24 719 12 025 106.7% 18.6% 5 528 9 731 (26.9%) 37.9% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 49 704 6 293 14.8% 26.6% 19.0% 120.6% 7 537 9 805 (42.5%) 42 477 **8 060** 930 15.2% 29.2% 5 **633** 170 11.3% 22.1% 27 524 **80.4%** 99.0% 198.59 (8.7%) (72.0%) (31.1%) (25.6%) 4 340 16 689 20 676 10 183 15 139 23 611 946 2 210 2 933 21.8% 13.2% 14.2% 876 3 384 2 870 20.2% 20.3% 13.9% 1 076 3 460 2 776 906 2 373 2 184 8.9% 15.7% 9.3% 3 804 11 427 10 762 3 239 3 445 2 935 126.6% 79.4% 63.7% Surplus/(Deficit) 9 854 1 194 38 066 11 826

Part 4b: Operating Revenue and Expend	allure by Fun	CHOH													
						200	7/08						200	16/07	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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	-				-		-	5.7%	· .		1 645	79.3%	(100.0%)
Other own revenue	2	2		9.2%		27.9%		12.8%		5.7%		55.6%		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	12 828 193	35.4% 9%	7 539	20.8%	6 961 388	18.4%	4 809	12.7% 19.7%	32 138 3 298	84.9% 22.4%	8 020 1 176	98.2% 15.9%	(40.0%) 147.0%
Other expenditure	21 484	14 741	193	.9%	(187)	(.9%)	388	2.6%	2 904	19.7%	3 298	22.4%	11/6	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

	0 - 30	) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	_		-			-		-		
Bulk Water PAYE deductions VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors Auditor-General Other	-			-	-	-	-			
Total			-		-	-	-	-		

Contact Details

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

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

## Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	64 536	64 536	22 276	34.5%	21 726	33.7%	27 163	42.1%	5 832	9.0%	76 997	119.3%	2 259	117.6%	158.1%
Property rates	-	-	-			-	-			-		-	-	-	-
Service charges	2 321	2 321	518	22.3%	576	24.8%	374	16.1%	412	17.8%	1 880	81.0%	325	84.8%	26.8%
Other own revenue	62 215	62 215	21 759	35.0%	21 150	34.0%	26 789	43.1%	5 420	8.7%	75 117	120.7%	1 934	119.0%	180.2%
Operating Expenditure	54 369	54 369	8 861	16.3%	10 312	19.0%	10 089	18.6%	14 072	25.9%	43 334	79.7%	5 376	63.7%	161.7%
Employee related costs	34 791	34 791	6 125	17.6%	6 546	18.8%	5 994	17.2%	7 059	20.3%	25 723	73.9%	3 087	60.0%	128.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	511	511	45	8.8%	79	15.5%	58	11.3%	193	37.8%	376	73.5%	71	56.1%	171.8%
Bulk purchases															
Other expenditure	19 067	19 067	2 691	14.1%	3 687	19.3%	4 037	21.2%	6 820	35.8%	17 235	90.4%	2 218	70.8%	207.5%
Surplus/(Deficit)	10 167	10 167	13 415		11 414		17 074		(8 240)		33 663		(3 117)		

R thousands appropriation appropriation appropriation appropriation with appropriation wi							200	17/08						200	06/07	
Appropriation   Budget   Expenditure   Main   Expenditure   Main   Appropriation   Expenditure   Appropriation   Expenditure   Appropriation   Expenditure		Buc	dget	First C	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
Capital Revenue and Expenditure  Source of Finance 77 400 71 005 2 456 3 2% 6 750 8 .7% 3 497 4 .9% 18 629 26 .2% 31 332 44.1% External bars					Main		Main						Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
Source of Finance 77 400 71 095 2 456 3 2% 6 750 8.7% 3 497 4.9% 18 629 26.2% 31 332 44.1% External loans for thermal contributions Carets and subsidies 77 400 71 095 2 456 3 2% 6 750 8.7% 3 497 4.9% 18 629 26.2% 31 332 44.1% Capital Expenditure 77 400 71 095 2 456 3 2% 6 750 8.7% 3 497 4.9% 18 629 26.2% 31 332 44.1% Water 14 150 10 150	R thousands															
External loans	Capital Revenue and Expenditure															
Internal contributions	Source of Finance	77 400	71 085	2 456	3.2%	6 750	8.7%	3 497	4.9%	18 629	26.2%	31 332	44.1%	1 447	14.2%	1 187.1%
Grarks and subsidies 7. 0 71 005 2 456 3 2% 6 750 8.7% 3 497 4.9% 18 6.29 26.2% 31 332 44.1%   Capital Expenditure 77 400 71 005 2 456 3 2% 6 750 8.7% 3 497 4.9% 18 6.29 26.2% 31 332 44.1%   Water 14 150 10 150 6 1.1% 6 1.1% Electricity 6 1.1% 6 1.1%	External loans	-	-		-	-	-	-		-	-	-	-	-	-	-
Other         77 400         71 085         2 456         3 2%         6 750         8.7%         3 497         4.9%         18 629         26.2%         31 332         44.1%           Capital Expenditure         77 400         71 085         2 456         3.2%         6 750         8.7%         3 497         4.9%         18 629         26.2%         31 332         44.1%           Water         14 150         10 150         -         -         -         -         -         -         6         1.1%         6         1.1%           Electricity         -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure 77 400 71 085 2 456 3 256 6 750 8 .7% 3 497 4 .9% 18 629 26 2% 31 332 44.1% Water 14 150 10 150 6 .1% 6 .1% Excitation 1.0 10 10 10 10 10 10 10 10 10 10 10 10 10																
Water 14 150 10 150 6 .1% 6 .1% Electricity	Other	// 400	/1 085	2 456	3.2%	6 /50	8.7%	3 497	4.9%	18 629	26.2%	31 332	44.1%	1 447	14.2%	1 187.1%
Electricity	Capital Expenditure	77 400	71 085	2 456	3.2%	6 750	8.7%	3 497	4.9%	18 629	26.2%	31 332	44.1%	1 447	14.2%	1 187.1%
	Water	14 150	10 150		-	-	-	-		6	.1%	6	.1%	-	-	(100.0%)
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	.5%	
	Housing	-			-	-	-					-	-	-	-	-
Roads, pavements, bridges and storm water 18 920 19 931 365 20% 775 4.1% 704 3.5% 446 2.2% 2309 11.6% Other 4330 2071 4.7% 5.975 1.3.5% 2.793 6.6% 18 178 44.3% 2.9017 7.0.8%														487 960	9.6% 16.5%	

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 54 369 77 400 54 369 71 085 8 861 2 456 10 312 6 750 14 072 18 629 25.9% 26.2% 43 334 31 332 79.7% 44.1% 5 376 1 447 161.7% 1 187.1% 16.3% 3.2% 19.0% 8.7% 10 089 3 497 18.6% 4.9% 63.7% 14.2% 11 317 379.2% Total 131 769 125 454 17 062 12.9% 13 586 10.8% 32 701 59.5% 6 824 41.7% 8.6% 26.1% 74 666

Part 3: Cash Receipts and Payments															
						200							200	16/07	
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	144 536	144 536	24 857	17.2%	26 333	18.2%	30 058	20.8%	39 699	27.5%	120 947	83.7%	4 566	84.3%	769.5%
External loans		-		-	-					-	-				-
Grants and subsidies	58 284	58 284	19 555	33.6%	14 696	25.2%	25 789	44.2%	580	1.0%	60 619	104.0%	-	100.8%	(100.0%)
Investments redeemed	80 000	80 000	-	-	5 000	6.3%	-		30 000	37.5%	35 000	43.8%	-	38.0%	(100.0%)
Statutory receipts (including VAT)	-	-	941	-	417	-	670	-	339	-	2 367	-	2 170	-	(84.4%)
Other receipts	6 252	6 252	4 360	69.7%	6 220	99.5%	3 599	57.6%	8 780	140.5%	22 960	367.3%	2 395	242.4%	266.6%
Payments	142 716	142 716	16 782	11.8%	25 461	17.8%	36 753	25.8%	45 192	31.7%	124 188	87.0%	8 398	82.4%	438.1%
Salaries, wages and allowances	34 791	34 791	6 125	17.6%	6 546	18.8%	5 994	17.2%	7 059	20.3%	25 723	73.9%	3 087	60.5%	128.6%
Cash and creditor payments	19 578	19 578	4 186	21.4%	4 676	23.9%	4 095	20.9%	5 572	28.5%	18 530	94.6%	1 683	85.6%	231.1%
Capital payments	74 400	74 400	2 456	3.3%	6 750	9.1%	3 497	4.7%	18 629	25.0%	31 332	42.1%	1 447	14.2%	1 187.1%
Investments made	-	-	-	-	5 000	-	20 000		13 000	-	38 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other payments	13 948	13 948	4 015	28.8%	2 488	17.8%	3 167	22.7%	932	6.7%	10 603	76.0%	2 180	44.8%	(57.3%)
<u> </u>															

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť I
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-		-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs		-	-	-	-	-	-		-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Dart 4h: Operating	Dovoniio -	and Evponditure	by Eunction

Part 4b: Operating Revenue and Expen	ulture by Ful	ICTION													
							7/08							16/07	l
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-			-	-	-			
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue			-		-	-	-	-		-		-		-	-
Operating Expenditure	-		-					-		-	-				-
Employee related costs	-	-	-	-	-	-	-			-	-	-			-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-		-	-	-	-	-	-
•															
Surplus/(Deficit)			-		· ·		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	) Days	30 - 60	) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-
Other	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	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-		-	-
Bulk Water		-	-	-	-	-			-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-		-
Ĭ										
Total										

Contact Details
Municipal Manager

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

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	uic														
						200	17/08						200	16/07	
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
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				

						200	07/08						20	06/07	
	Bu	dget	First (	Quarter	Secon	d Quarter	Third	Quarter	Fourth	Quarter	Year t	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	Q4 of 2006/07 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	37 168	37 168	-	-	-	-	-	-	-	-	-	-	-	14.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 168	37 168	-	-	-	-	-	-	-	-	-	-	-	14.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	37 168	37 168	1 379	3.7%							1 379	3.7%		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%	-	99.8%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 887	7 887	-	-	-	-	-	-	-	-	-	-	-	128.3%	
Other	17 405	17 406	01	E0/.							01	103		983.0	

Year to Date
Actual Total
Expenditure Expenditure as % of adjusted budget Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure as
% of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Budg Main appropriation First Quarter
Actual 1st C
Expenditure N Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 16 436 37 168 16 436 37 168 2 151 1 379 13.1% 3.7% 2 151 1 379 13.1% 126.3% 61.4% 3 530 Total 53 603 53 603 3 530 81.3% 6.6% 6.6%

Part 3: Cash Receipts and Payments															
						20	07/08						20	06/07	
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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%	-
		l	1	l		l	1	l	l	l		1		l	1

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	Bu	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-		-		-	-		-	-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	-		-	-				-			-	-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-				-	-	-		-	-
Surplus/(Deficit)															

Part 4h: Operating Revenue and Expenditure by Fun	ction

Part 4b: Operating Revenue and Expen	ultule by Ful	ICTION													
						200	7/08						200	06/07	1
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue			-	-		-	-	-				-	-	-	1
Operating Expenditure	-		-								-			-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-		-	-	-		-		-		-	-
Surplus/(Deficit)			-												

Part 5: Debtor Age Analysis

	0 - 30	) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	_		-			-		-		
Bulk Water PAYE deductions VAT (output less input)	-		-	-	-	-	-		-	
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors Auditor-General Other	-			-	-	-	-			
Total			-		-	-	-	-		

Contact Details

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

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

## Limpopo: Fetakgomo(NP03a3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic					000	7/08							16/07	
															l
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	18 305	24 118	5 457	29.8%	4 191	22.9%	8 852	36.7%	1 392	5.8%	19 892	82.5%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	40	86	26	66.5%	21	54.2%	31	36.4%	32	36.9%	111	128.7%	-	-	(100.0%)
Other own revenue	18 265	24 032	5 431	29.7%	4 170	22.8%	8 821	36.7%	1 360	5.7%	19 782	82.3%	-	-	(100.0%)
Operating Expenditure	18 949	18 989	3 149	16.6%	3 018	15.9%	3 687	19.4%	2 458	12.9%	12 312	64.8%	-	-	(100.0%)
Employee related costs	9 821	9 691	1 811	18.4%	1 857	18.9%	1 871	19.3%	1 087	11.2%	6 626	68.4%	-	-	(100.0%)
Provision for working capital	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	211	151	5	2.4%	13	6.0%	7	4.7%	2	1.6%	27	18.0%	-	-	(100.0%)
Bulk purchases	700	700	63	9.0%	106	15.1%	88	12.6%	151	21.5%	408	58.2%	-	-	(100.0%
Other expenditure	8 192	8 422	1 270	15.5%	1 042	12.7%	1 720	20.4%	1 218	14.5%	5 251	62.4%	-	-	(100.0%)
Surplus/(Deficit)	(644)	5 129	2 308		1 173		5 165		(1 066)		7 580				

	1					200	7/08						200	06/07	1
	But	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 Q4 of 2007/08
thousands															
Capital Revenue and Expenditure															
Source of Finance	6 786	7 818	1 163	17.1%	1 075	15.8%	2 106	26.9%	887	11.3%	5 231	66.9%	-	-	(100.09
External loans		-	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	1 993	3 025	-	-	329	16.5%	610	20.2%	9	.3%	948	31.3%	-	-	(100.09
Grants and subsidies	4 793	4 793	1 163	24.3%	746	15.6%	1 496	31.2%	878	18.3%	4 283	89.4%	-	-	(100.09
Other						-						-		-	-
Capital Expenditure	6 786	7 818	1 163	17.1%	1 075	15.8%	2 106	26.9%	887	11.3%	5 231	66.9%			(100.0%
Water		-	-	-	-	-	-	-		-	-	-	-	-	
Electricity		-	-	-	-	-	-	-		-	-	-	-	-	-
Housing	190	238	-	-	47	24.8%	-	-		-	47	19.8%	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	6 596	7 580	1 163	17.6%	1 028	15.6%	2 106	27.8%	887	11.7%	5 183	68.4%	-	1 -	(100.

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 18 949 6 786 3 149 1 163 3 018 1 075 3 687 2 106 2 458 887 12.9% 11.3% 12 312 5 231 64.8% (100.0%) (100.0%) 18 989 7 818 16.6% 17.1% 15.9% 15.8% 19.4% 26.9% 5 793 17 542 Total 25 735 4 312 16.8% 4 093 15.9% 21.6% 3 345 12.5% 65.4% (100.0%) 26 807

Part 3: Cash Receipts and Payments															
						200	7/08						200	06/07	
	Bui	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		budger	
R thousands															
Cash Receipts and Payments															
Receipts	29 907	30 278	8 031	26.9%	15 636	52.3%	18 328	60.5%	4 920	16.3%	46 915	154.9%		_	(100.0%)
External loans	27,707	50270		20.770	10 000	02.070	10 520	00.570	4 720	10.570	40,10	104.770			(100.070)
Grants and subsidies	22 947	21 013	6 267	27.3%	10 456	45.6%	13 361	63.6%	2 800	13.3%	32 885	156.5%		-	(100.0%)
Investments redeemed	4 500	4 203	-	-	4 203	93.4%				-	4 203	100.0%			
Statutory receipts (including VAT)	660	1 196	212	32.2%	575	87.1%	1 226	102.5%	361	30.2%	2 374	198.5%	-		(100.0%)
Other receipts	1 800	3 866	1 551	86.2%	402	22.3%	3 742	96.8%	1 759	45.5%	7 454	192.8%		-	(100.0%)
Payments	30 112	24 129	11 536	38.3%	9 103	30.2%	11 194	46.4%	11 807	48.9%	43 640	180.9%		_	(100.0%)
Salaries, wages and allowances	12 000	11 082	4 766	39.7%	4 859	40.5%	5 325	48.1%	5 369	48.4%	20 319	183.3%		_	(100.0%)
Cash and creditor payments	18 112	13 046	6 770	37.4%	4 244	23.4%	5 869	45.0%	6 438	49.3%	23 321	178.8%		-	(100.0%)
Capital payments		-	-	-	-	-			-	-		-	-		-
Investments made		-	-	-	-	-			-	-		-	-		-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-		-	-	-				-	-
L															

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	Bu	dget	First (	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-		-		-	-		-	-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	-		-	-				-			-	-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-				-	-	-		-	-
Surplus/(Deficit)															

Part 4h: Operating Revenue and Expenditure by Fun	ction

Part 4b. Operating Revenue and Expent	ultule by I ull	ICTION													
	l					200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-		-	-		-	-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-		-		-		-	-	-		-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-		-			-		-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis  Bulk Electricity  Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details	
Municipal Manager	M F Mokoko
Financial Manager	D Lotchodi

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

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	luic														
						200	17/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
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 Provision for working capital	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%
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		

						200	7/08						200	06/07	
	But	iget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
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%	105.49
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		
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%	74.19
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%	105.49
Water	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	1 042		
Roads, pavements, bridges and storm water	5 000	5 000	491	9.8%	574	11.5%	1 330	26.6%	5 232	104.6%	7 626	152.5%	1 374	189.3%	
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 Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure 1 Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 79 247 10 808 79 247 10 808 14 910 692 14 309 890 18.1% 8.2% 13 046 1 582 17 985 6 902 22.7% 63.9% 60 250 10 066 76.0% 93.1% 14 328 3 361 25.5% 105.4% 18.8% 16.5% 14.6% 74.7% 93.2% Total 90 054 17.3% 15 199 16.9% 14 628 27.6% 70 316 78.1% 17 689 77.4% 40.7% 90 054 15 602 16.2% 24 887

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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)				- 1											-
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	30 620	30 620	6 444	21.0%	4 277	14.0%	7 168	23.4%	8 112	26.5%	26 001	84.9%	4 947	80.9%	64.0%
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%	(34.9%)
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	-	-	-	-	-	-	-	-	-	-	-	-	11 064	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	24 227	24 227		47.40		-	575	45.00/		-	575	-	2 4 2 2		400.00/
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%
L			l					<b></b>		-				<b></b>	

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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%	2 106	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 Expend	aiture by Fun	ction													
	_					200	7/08						200	16/07	
	Bui	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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% 8.9%	5 518 981	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%	33/	45.6%	14.1%
Surplus/(Deficit)	846	846	1 075		1 181		550		927		3 733		3 180		

Part 5: Debtor Age Analysis

	0 - 30	) Days	30 - 60	) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	459	13.2%	64	1.9%	57	1.6%	2 896	83.3%	3 476	33.0%
Electricity	736	83.4%	48	5.5%	14	1.6%	84	9.5%	882	8.49
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

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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 Monakedi	013 261 1151
Financial Manager	N L P Langa	013 261 2056

(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

Parti. Operating Revenue and Expenui	tui o														
							17/08							6/07	l
	Bu	dget	First (	Quarter	Second	l 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	Q4 of 2006/07 to Q4 of 2007/08 (2)
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	-	2 805	-	267.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance Bulk purchases			308		1 260		818		794		3 181	1	1 003		(20.9%
Other expenditure			6 183		19 929	-	10 332		9 316		45 761		7 166	-	30.09
Surplus/(Deficit)			8 322		12 517		8 143		(5 841)		23 143		(5 342)		

Part 2: Capital Revenue and Expenditure Quarter 4th Q as % of adjusted budget Quarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 63 166 20 000 **63 166** 20 000 18 071 28.6% 88 812 29 500 140.6% 147.5% **45 040** 13 800 55 440 13 800 87.8% 69.0% **207 364** 57 100 28 754 92.8% (100.0%) 10 801 32 365 129.6% 12.6% 371.1% 59.4% 32 540 9 100 (100.0%) (68.4%) 14 000 4 071 40 080 19 232 301.3% 28.1% 862.2% 176.6% Capital Expenditure 63 666 63 666 14 193 22.3% 5 501 8.6% 7 706 12.1% 9 264 14.6% 36 665 57.69 2 657 248.6% (100.0%) 7 395.4% (100.0%) 12.2% 10 251.9% 7 400 300 43 465 12 501 812 244 2 339 5 869 7 400 300 43 465 12 501 22.7% 993.8% 15.8% 201.2% 10.6% 178.4% 78 2 202 4 518 907 4 179 14 193 33.4% 113.5%

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Bud Main First Quarte
Actual 1st
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total
Expenditure Expenditure Adjusted Budget arter 1st Q as % of Main appropriation Expenditure as % of adjusted budget Capital and Operating Expenditure Operating Expenditure Capital Expenditure 10 974 2 657 18 845 14 193 46 982 5 501 20 417 9 264 86.0% 248.6% 63 666 63 666 22.3% 14.6% 57.69 8.69 7 706 12.1% 36 665 117.7% 33 038 51.9% 13 632 Total 63 666 52 483 82.4% 34 264 53.8% 149 466 234.8% 63 666 29 681 46.6%

Part 3: Cash Receipts and Payments															
						200	17/08						200	06/07	
	Bu	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
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	77 280	77 280	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%	6 467		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 3 7 3		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 Expend	diture by Fun	ction													
						200	17/08						200	6/07	
	But	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
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	-	-	.i.	-		-		-		-	-	-	-	-	
Other expenditure	-		226	-	230		229		5	-	689	-		-	1 156.3%
Surplus/(Deficit)			973		2 385		910		1 417		5 685		(361)		

						200	7/08						200	16/07	
	Bu	idget	First (	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	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		Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-		-	-	-	-	-
Service charges Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	-	-			-	-	-			-	-		-	-	-
Operating Expenditure	-	-	-	-		-		-				-		-	-
Employee related costs	-	-	-	-	-	-		-		-	-	-		-	
Provision for working capital Repairs and maintenance			-	-							-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-	-				-		-	
Surplus/(Deficit)	-														

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	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

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-				-	-		
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
			l							
Total										

Contact Details

Municipal Manager
Financial Manager S P S Malepeng L Mokwena

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 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

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	16/07	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ť I
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
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 Provision for working capital	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%
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 3 4 5	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 Total
Expenditure as
% of adjusted
budget Quarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Capital Revenue and Expenditure Source of Finance External loans Internal contributions 59 340 63 080 21 071 27 314 170 806 114 746 123.4% (76.2%) 1 543 25 771 (100.0% Grants and subsidies Other 53 571 8 769 20 919 107 568 7 178 (76.0%) (100.0%) Capital Expenditure 61 251 63 078 21 071 27 314 172 714 114 746 123.4% (76.2%) Water Electricity 50 569 50 929 16 398 21 280 139 175 99 634 130.3% (78.6%) 5 402 5 280 2 642 9 507 445 4 228 7 977 7 135 117.6% 77.2% 562 5 473 (93.0%) (23.3%)

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual Total
Expenditure Expenses Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget First Quarter
Actual 1st
Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter 1st Q as % of Main appropriation Main Capital and Operating Expenditure 54 699 61 251 Operating Expenditure Capital Expenditure 63 078 21 071 27 314 172 714 114 746 123.4% (76.2%) 187 154 (62.1%) 115 950 101 729 62 324 70 860 124.5% Total 276 959 276 959 41.9% 36.7% 22.5% 25.6% 350 863 126.7%

Part 3: Cash Receipts and Payments Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Budi Main Year to Date

Actual Total
Expenditure Expenditure First Qu Actual Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure arter 1st Q as % of Main appropriation Adjusted Budget Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 224 373 463 752 73 692 129 674 71.3% 983 950 206.69 18.0% 270.1% (100.0%) 19.3% 112 744 130 177 112 179 101 670 136.59 95 098 27 468 Statutory receipts (including VAT)
Other receipts 30 3 397 23 670 6 009 220 831 8 284 361.99 176 206 12 147 1 322 39 356 121 256 169 977 22 437 29 610 398 231 257 284 439.2% (88.5%) Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loars repaid
Statutory payments (including VAT)
Other payments 12 759 2 462 63 085 91 671 8 969 809 11 725 934 8 295 439 17 368 3 509 42 169 12 106 31.5% (91.2%) (84.8%) (97.2%) 2 125 2 125 1 307 (100.0%)

							7/08						2006/07		
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/0
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%	332.5
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
One expenditure	42 069	42 009	29 010	71.0%	0 137	19.476	0 020	20.5%	12 323	29.3%	30 901	140.276	12 /03	110.7%	(3.0
Surplus/(Deficit)	(31 671)	(31 671)	40 724		34 766		(21 049)		(22 599)		31 842		18 760		

Part 4h: Operating Revenue and Expenditure by Functi	
	on

Part 4b: Operating Revenue and Expen	ulture by Ful	ICTION													
							7/08							16/07	l
	Bu	dget	First (	Quarter	Second Quarter Third Quarter			Fourth Quarter Ye		Year t	ar to Date Fourth 0		Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-		-	-		-	-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-	-		-		-	-	-		-	-
Operating Expenditure	-		-			-		-		-		-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure		-	-	-	-	-		-		-	-	-		-	-
Surplus/(Deficit)	-				-						-				

Part 5: Debtor Age Analysis

	0 - 30	) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-		-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total			-							

C	ontact Details	
M	lunicinal Manager	

Municipal Manager	M I Kgetjepe	013 262 7307
Financial Manager	T Lengwete	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).