

**Summary Limpopo**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>2 598 662</b>	<b>1 019 934</b>	<b>39.2%</b>	<b>1 019 934</b>	<b>39.2%</b>	<b>955 815</b>	<b>22.7%</b>	<b>6.7%</b>
Property rates	125 133	60 968	48.7%	60 968	48.7%	68 761	26.4%	(11.3%)
Service charges	419 554	272 125	64.9%	272 125	64.9%	169 461	24.4%	60.6%
Other own revenue	2 053 977	686 843	33.4%	686 843	33.4%	717 593	22.1%	(4.3%)
<b>Operating Expenditure</b>	<b>1 929 638</b>	<b>542 963</b>	<b>28.1%</b>	<b>542 963</b>	<b>28.1%</b>	<b>592 362</b>	<b>17.8%</b>	<b>(8.3%)</b>
Employee related costs	761 318	231 106	30.4%	231 106	30.4%	191 147	18.2%	20.9%
Provision for working capital	18 977	12 435	65.5%	12 435	65.5%	12 177	23.8%	2.1%
Repairs and maintenance	251 259	39 006	15.5%	39 006	15.5%	32 014	9.6%	21.8%
Bulk purchases	230 430	84 109	36.5%	84 109	36.5%	90 420	30.7%	(7.0%)
Other expenditure	667 657	176 309	26.4%	176 309	26.4%	266 601	16.6%	(33.9%)
<b>Surplus/(Deficit)</b>	<b>669 024</b>	<b>476 971</b>		<b>476 971</b>		<b>363 453</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>3 577 811</b>	<b>311 912</b>	<b>8.7%</b>	<b>311 912</b>	<b>8.7%</b>	<b>381 582</b>	<b>15.6%</b>	<b>(18.3%)</b>
External loans	16 500	4 798	29.1%	4 798	29.1%	625	1.1%	667.7%
Internal contributions	621 283	26 589	4.3%	26 589	4.3%	27 063	8.5%	(1.8%)
Grants and subsidies	2 591 928	268 149	10.3%	268 149	10.3%	338 808	22.2%	(20.9%)
Other	348 101	13 702	3.9%	13 702	3.9%	15 088	2.8%	(9.2%)
<b>Capital Expenditure</b>	<b>3 630 579</b>	<b>316 331</b>	<b>8.7%</b>	<b>316 331</b>	<b>8.7%</b>	<b>281 717</b>	<b>12.2%</b>	<b>12.3%</b>
Water	691 913	47 993	6.9%	47 993	6.9%	88 625	22.2%	(45.8%)
Electricity	243 590	17 244	7.3%	17 244	7.3%	4 845	3.9%	255.9%
Housing	3 444	441	12.8%	441	12.8%	23	3.8%	1 017.4%
Roads, pavements, bridges and storm water	745 240	83 372	11.2%	83 372	11.2%	37 116	11.5%	124.6%
Other	1 946 392	169 048	8.7%	169 048	8.7%	151 109	10.3%	11.9%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	1 929 638	542 963	28.1%	542 963	28.1%	592 362	17.8%	(8.3%)
Capital Expenditure	3 630 579	316 331	8.7%	316 331	8.7%	281 717	12.2%	12.3%
<b>Total</b>	<b>5 560 219</b>	<b>859 297</b>	<b>15.5%</b>	<b>859 297</b>	<b>15.5%</b>	<b>874 078</b>	<b>15.5%</b>	<b>(1.7%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>5 462 699</b>	<b>1 768 616</b>	<b>32.4%</b>	<b>1 768 616</b>	<b>32.4%</b>	<b>1 654 264</b>	<b>29.8%</b>	<b>6.9%</b>
External loans	-	-	-	-	-	39	.1%	(100.0%)
Grants and subsidies	3 372 868	955 661	28.3%	955 661	28.3%	820 234	32.6%	16.5%
Investments redeemed	845 890	286 590	33.9%	286 590	33.9%	420 102	39.7%	(31.8%)
Statutory receipts (including VAT)	40 227	22 056	54.8%	22 056	54.8%	30 979	39.8%	(28.8%)
Other receipts	1 203 713	504 308	41.9%	504 308	41.9%	382 912	20.7%	31.7%
<b>Payments</b>	<b>6 158 887</b>	<b>1 581 493</b>	<b>25.7%</b>	<b>1 581 493</b>	<b>25.7%</b>	<b>1 369 931</b>	<b>24.1%</b>	<b>15.5%</b>
Salaries, wages and allowances	908 085	269 349	29.7%	269 349	29.7%	189 541	17.6%	42.1%
Cash and creditor payments	816 255	354 472	43.4%	354 472	43.4%	479 755	62.9%	(26.1%)
Capital payments	3 555 574	340 815	9.6%	340 815	9.6%	236 467	10.2%	44.1%
Investments made	520 000	447 226	86.0%	447 226	86.0%	383 562	38.7%	16.6%
External loans repaid	-	-	-	-	-	608	2.8%	(100.0%)
Statutory payments (including VAT)	69 533	19 860	28.6%	19 860	28.6%	21 657	124.7%	(8.3%)
Other payments	289 441	149 775	51.7%	149 775	51.7%	57 338	11.2%	161.2%

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>207 345</b>	<b>45 490</b>	<b>21.9%</b>	<b>45 490</b>	<b>21.9%</b>	<b>149 106</b>	<b>-</b>	<b>(69.5%)</b>
Service charges	73 051	35 263	48.3%	35 263	48.3%	34 056	-	1.2%
Grants and subsidies	133 800	8 554	6.4%	8 554	6.4%	102 618	-	(91.7%)
Other own revenue	495	1 671	337.6%	1 671	337.6%	11 631	-	(85.6%)
<b>Operating Expenditure</b>	<b>216 495</b>	<b>33 173</b>	<b>15.3%</b>	<b>33 173</b>	<b>15.3%</b>	<b>75 172</b>	<b>-</b>	<b>(55.9%)</b>
Employee related costs	85 461	14 450	16.9%	14 450	16.9%	15 785	-	(8.5%)
Provision for working capital	3 115	-	-	-	-	-	-	-
Repairs and maintenance	62 784	6 577	10.5%	6 577	10.5%	5 067	-	29.8%
Bulk purchases	11 020	5 629	51.1%	5 629	51.1%	22 531	-	(75.0%)
Other expenditure	54 115	6 516	12.0%	6 516	12.0%	31 792	-	(79.5%)
<b>Surplus/(Deficit)</b>	<b>(9 150)</b>	<b>12 317</b>		<b>12 317</b>		<b>73 934</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>270 433</b>	<b>178 836</b>	<b>66.1%</b>	<b>178 836</b>	<b>66.1%</b>	<b>104 788</b>	-	<b>70.7%</b>
Service charges	250 448	174 117	69.5%	174 117	69.5%	102 542	-	69.8%
Grants and subsidies	19 607	4 252	21.7%	4 252	21.7%	724	-	487.3%
Other own revenue	379	465	122.7%	465	122.7%	1 523	-	(69.5%)
<b>Operating Expenditure</b>	<b>215 474</b>	<b>98 080</b>	<b>45.5%</b>	<b>98 080</b>	<b>45.5%</b>	<b>103 335</b>	-	<b>(5.1%)</b>
Employee related costs	33 379	11 966	35.8%	11 966	35.8%	12 849	-	(6.9%)
Provision for working capital	359	-	-	-	-	5 000	-	(100.0%)
Repairs and maintenance	28 021	8 025	28.4%	8 025	28.4%	7 988	-	5%
Bulk purchases	129 986	72 758	56.0%	72 758	56.0%	68 286	-	6.5%
Other expenditure	23 731	5 333	22.5%	5 333	22.5%	9 211	-	(42.1%)
<b>Surplus/(Deficit)</b>	<b>54 959</b>	<b>80 756</b>		<b>80 756</b>		<b>1 453</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	<b>25 182</b>	<b>10 483</b>	<b>41.6%</b>	<b>10 483</b>	<b>41.6%</b>	<b>10 133</b>	-	<b>3.5%</b>
Service charges	9 373	10 346	110.4%	10 346	110.4%	10 118	-	2.3%
Grants and subsidies	15 809	-	-	-	-	-	-	-
Other own revenue	-	137	-	137	-	15	-	813.3%
<b>Operating Expenditure</b>	<b>29 205</b>	<b>7 446</b>	<b>25.5%</b>	<b>7 446</b>	<b>25.5%</b>	<b>5 788</b>	-	<b>28.6%</b>
Employee related costs	6 686	4 908	73.4%	4 908	73.4%	3 885	-	26.3%
Provision for working capital	793	-	-	-	-	-	-	-
Repairs and maintenance	5 294	1 187	22.4%	1 187	22.4%	1 240	-	(4.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 431	1 351	8.2%	1 351	8.2%	663	-	103.8%
<b>Surplus/(Deficit)</b>	<b>(4 023)</b>	<b>3 037</b>		<b>3 037</b>		<b>4 345</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	<b>31 824</b>	<b>16 576</b>	<b>52.1%</b>	<b>16 576</b>	<b>52.1%</b>	<b>14 224</b>	-	<b>16.5%</b>
Service charges	27 081	16 541	61.1%	16 541	61.1%	14 215	-	16.4%
Grants and subsidies	4 739	28	.6%	28	.6%	-	-	(100.0%)
Other own revenue	4	7	175.0%	7	175.0%	9	-	(22.2%)
<b>Operating Expenditure</b>	<b>36 617</b>	<b>12 325</b>	<b>33.7%</b>	<b>12 325</b>	<b>33.7%</b>	<b>14 538</b>	-	<b>(15.2%)</b>
Employee related costs	17 283	6 894	39.9%	6 894	39.9%	7 882	-	(12.5%)
Provision for working capital	1 629	-	-	-	-	-	-	-
Repairs and maintenance	4 838	854	17.7%	854	17.7%	395	-	116.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 864	4 575	35.6%	4 575	35.6%	6 259	-	(26.9%)
<b>Surplus/(Deficit)</b>	<b>(4 793)</b>	<b>4 251</b>		<b>4 251</b>		<b>(314)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	19 504	5.6%	31 039	8.8%	14 080	4.0%	286 639	81.6%	351 263	30.0%
Electricity	22 452	26.2%	27 607	32.2%	8 910	10.4%	26 778	31.2%	85 746	7.3%
Property Rates	13 223	7.6%	12 209	7.0%	8 780	5.0%	140 718	80.4%	174 931	15.0%
Other	60 262	10.8%	40 354	7.2%	24 097	4.3%	432 942	77.6%	557 656	47.7%
<b>Total</b>	<b>115 441</b>	<b>9.9%</b>	<b>111 209</b>	<b>9.5%</b>	<b>55 867</b>	<b>4.8%</b>	<b>887 078</b>	<b>75.8%</b>	<b>1 169 596</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	37 734	100.0%	-	-	-	-	-	-	37 734	45.5%
Bulk Water	8 430	100.0%	-	-	-	-	-	-	8 430	10.2%
PAYE deductions	4 342	100.0%	-	-	-	-	-	-	4 342	5.2%
VAT (output less input)	2 941	100.0%	-	-	-	-	-	-	2 941	3.5%
Pensions / Retirement	5 773	100.0%	-	-	-	-	-	-	5 773	7.0%
Loan repayments	41	100.0%	-	-	-	-	-	-	41	-
Trade Creditors	10 975	98.5%	11	.1%	103	.9%	57	.5%	11 147	13.4%
Auditor-General	561	100.0%	-	-	-	-	-	-	561	.7%
Other	11 947	100.0%	-	-	-	-	-	-	11 947	14.4%
<b>Total</b>	<b>82 745</b>	<b>99.8%</b>	<b>11</b>	<b>-</b>	<b>103</b>	<b>.1%</b>	<b>57</b>	<b>.1%</b>	<b>82 917</b>	<b>100.0%</b>

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Greater Giyani(LIM331)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	122 442	97 228	79.4%	97 228	79.4%	26 805	-	262.7%
Property rates	3 000	8 056	268.5%	8 056	268.5%	1 131	-	612.0%
Service charges	24 356	8 831	36.3%	8 831	36.3%	3 242	-	172.4%
Other own revenue	95 086	80 341	84.5%	80 341	84.5%	22 431	-	258.2%
<b>Operating Expenditure</b>	111 752	49 420	44.2%	49 420	44.2%	31 940	-	54.7%
Employee related costs	48 527	23 317	48.1%	23 317	48.1%	11 219	-	107.8%
Provision for working capital	6 747	12 435	184.3%	12 435	184.3%	1 591	-	681.5%
Repairs and maintenance	1 533	498	32.5%	498	32.5%	1 534	-	(67.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	54 945	13 169	24.0%	13 169	24.0%	17 596	-	(25.2%)
<b>Surplus/(Deficit)</b>	<b>10 690</b>	<b>47 808</b>		<b>47 808</b>		<b>(5 135)</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	33 675	6 192	18.4%	6 192	18.4%	6 850	-	(9.6%)
External loans	1 500	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	32 175	5 424	16.9%	5 424	16.9%	6 850	-	(20.8%)
Other	-	768	-	768	-	-	-	(100.0%)
<b>Capital Expenditure</b>	33 675	6 192	18.4%	6 192	18.4%	6 850	-	(9.6%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	724	-	-	-	-	23	-	(100.0%)
Roads, pavements, bridges and storm water	19 566	4 225	21.6%	4 225	21.6%	4 751	-	(11.1%)
Other	13 385	1 967	14.7%	1 967	14.7%	2 076	-	(5.3%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	111 752	49 420	44.2%	49 420	44.2%	31 940	-	54.7%
Capital Expenditure	33 675	6 192	18.4%	6 192	18.4%	6 850	-	(9.6%)
<b>Total</b>	<b>145 427</b>	<b>55 612</b>	<b>38.2%</b>	<b>55 612</b>	<b>38.2%</b>	<b>38 790</b>		<b>43.4%</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	-	-	-	-	22 923	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	20 147	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	2 776	-	(100.0%)
Payments	-	-	-	-	-	19 107	-	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	7 671	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	5 494	-	(100.0%)
Capital payments	-	-	-	-	-	5 698	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	43	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	21 025	3 160	15.0%	3 160	15.0%	2 604	-	21.3%
Service charges	21 025	3 155	15.0%	3 155	15.0%	2 600	-	21.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	4	-	4	-	(1.0%)
<b>Operating Expenditure</b>	4 284	1 263	29.5%	1 263	29.5%	1 851	-	(31.8%)
Employee related costs	1 066	1 249	117.2%	1 249	117.2%	901	-	38.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	450	14	3.0%	14	3.0%	432	-	(96.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 768	-	-	-	-	518	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>16 741</b>	<b>1 897</b>		<b>1 897</b>		<b>753</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	6 762	980	14.5%	980	14.5%	1 621	-	(39.6%)
Employee related costs	3 996	309	7.7%	309	7.7%	272	-	13.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	130	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 766	671	24.2%	671	24.2%	1 219	-	(45.0%)
<b>Surplus/(Deficit)</b>	<b>(6 762)</b>	<b>(980)</b>		<b>(980)</b>		<b>(1 621)</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	759	641	84.6%	641	84.6%	15	-	4 143.7%
Service charges	759	623	82.1%	623	82.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	19	-	19	-	15	-	23.0%
<b>Operating Expenditure</b>	955	617	64.6%	617	64.6%	-	-	(100.0%)
Employee related costs	945	617	65.3%	617	65.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(196)</b>	<b>24</b>		<b>24</b>		<b>15</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	2 574	5 054	196.4%	5 054	196.4%	-	-	(100.0%)
Service charges	2 570	5 053	196.6%	5 053	196.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4	1	22.0%	1	22.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	2 556	1 630	63.8%	1 630	63.8%	-	-	(100.0%)
Employee related costs	1 101	549	49.9%	549	49.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 454	1 081	74.3%	1 081	74.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>18</b>	<b>3 424</b>		<b>3 424</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 031	3.0%	1 216	3.6%	1 371	4.0%	30 643	89.4%	34 262	65.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	189	3.0%	223	3.6%	251	4.0%	5 616	89.4%	6 279	11.9%
Other	367	3.0%	433	3.6%	488	4.0%	10 912	89.4%	12 200	23.1%
<b>Total</b>	<b>1 588</b>	<b>3.0%</b>	<b>1 872</b>	<b>3.6%</b>	<b>2 111</b>	<b>4.0%</b>	<b>47 170</b>	<b>89.4%</b>	<b>52 741</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Greater Letaba(LIM332)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	83 254	-	83 254	-	-	-	(100.0%)
Property rates	-	610	-	610	-	-	-	(100.0%)
Service charges	-	7 100	-	7 100	-	-	-	(100.0%)
Other own revenue	-	75 544	-	75 544	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	30 758	-	30 758	-	-	-	(100.0%)
Employee related costs	-	11 157	-	11 157	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	723	-	723	-	-	-	(100.0%)
Bulk purchases	-	5 355	-	5 355	-	-	-	(100.0%)
Other expenditure	-	13 524	-	13 524	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	52 496	-	52 496	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	11 855	-	11 855	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 047	-	8 047	-	-	-	(100.0%)
Other	-	3 809	-	3 809	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	11 855	-	11 855	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	2 720	-	2 720	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	7 140	-	7 140	-	-	-	(100.0%)
Other	-	1 995	-	1 995	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	30 758	-	30 758	-	-	-	(100.0%)
Capital Expenditure	-	11 855	-	11 855	-	-	-	(100.0%)
<b>Total</b>	-	42 613	-	42 613	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	31 172	-	31 172	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	25 437	-	25 437	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	5 734	-	5 734	-	-	-	(100.0%)
Payments	-	26 158	-	26 158	-	-	-	(100.0%)
Salaries, wages and allowances	-	5 609	-	5 609	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	6 910	-	6 910	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	13 639	-	13 639	-	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	1 909	-	1 909	-	-	-	(100.0%)
Service charges	-	1 909	-	1 909	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	3 488	-	3 488	-	-	-	(100.0%)
Employee related costs	-	500	-	500	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	72	-	72	-	-	-	(100.0%)
Bulk purchases	-	2 152	-	2 152	-	-	-	(100.0%)
Other expenditure	-	763	-	763	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(1 579)	-	(1 579)	-	-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	3 295	-	3 295	-	-	-	(100.0%)
Service charges	-	3 295	-	3 295	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	3 876	-	3 876	-	-	-	(100.0%)
Employee related costs	-	430	-	430	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	76	-	76	-	-	-	(100.0%)
Bulk purchases	-	3 203	-	3 203	-	-	-	(100.0%)
Other expenditure	-	167	-	167	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(581)	-	(581)	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	558	-	558	-	-	-	(100.0%)
Service charges	-	558	-	558	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	652	-	652	-	-	-	(100.0%)
Employee related costs	-	318	-	318	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	81	-	81	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	253	-	253	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(94)	-	(94)	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	1 223	-	1 223	-	-	-	(100.0%)
Service charges	-	1 223	-	1 223	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	387	-	387	-	-	-	(100.0%)
Employee related costs	-	256	-	256	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	5	-	5	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	127	-	127	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	836	-	836	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	750	2.0%	1 039	2.8%	857	2.3%	34 206	92.8%	36 852	100.0%
<b>Total</b>	<b>750</b>	<b>2.0%</b>	<b>1 039</b>	<b>2.8%</b>	<b>857</b>	<b>2.3%</b>	<b>34 206</b>	<b>92.8%</b>	<b>36 852</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	423	100.0%	-	-	-	-	-	-	423	4.6%
Bulk Water	343	100.0%	-	-	-	-	-	-	343	3.8%
PAYE deductions	328	100.0%	-	-	-	-	-	-	328	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	386	100.0%	-	-	-	-	-	-	386	4.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	138	100.0%	-	-	-	-	-	-	138	1.5%
Other	7 483	100.0%	-	-	-	-	-	-	7 483	82.2%
<b>Total</b>	<b>9 102</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 102</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Greater Tzaneen(LIM333)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	413 446	122 738	29.7%	122 738	29.7%	83 340	27.1%	47.3%
Property rates	46 633	18 791	40.3%	18 791	40.3%	7 347	27.3%	155.8%
Service charges	199 120	60 458	30.4%	60 458	30.4%	43 898	26.2%	37.7%
Other own revenue	167 693	43 489	25.9%	43 489	25.9%	32 096	28.4%	35.5%
<b>Operating Expenditure</b>	374 854	89 920	24.0%	89 920	24.0%	66 722	21.5%	34.8%
Employee related costs	130 706	30 746	23.5%	30 746	23.5%	25 773	22.2%	19.3%
Provision for working capital	10 230	-	-	-	-	-	-	-
Repairs and maintenance	87 853	17 186	19.6%	17 186	19.6%	4 154	5.2%	313.7%
Bulk purchases	83 880	25 077	29.9%	25 077	29.9%	15 694	30.7%	59.8%
Other expenditure	62 185	16 911	27.2%	16 911	27.2%	21 101	37.9%	(19.9%)
<b>Surplus/(Deficit)</b>	<b>38 592</b>	<b>32 818</b>		<b>32 818</b>		<b>16 618</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	69 605	4 367	6.3%	4 367	6.3%	3 610	9.6%	21.0%
External loans	15 000	547	3.6%	547	3.6%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	323	-	(100.0%)
Grants and subsidies	29 605	3 820	12.9%	3 820	12.9%	3 287	14.5%	16.2%
Other	25 000	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	69 605	4 367	6.3%	4 367	6.3%	3 610	9.6%	21.0%
Water	-	-	-	-	-	-	-	-
Electricity	11 601	547	4.7%	547	4.7%	323	2.5%	69.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	46 497	3 820	8.2%	3 820	8.2%	3 287	14.9%	16.2%
Other	11 507	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	374 854	89 920	24.0%	89 920	24.0%	66 722	21.5%	34.8%
Capital Expenditure	69 605	4 367	6.3%	4 367	6.3%	3 610	9.6%	21.0%
<b>Total</b>	<b>444 459</b>	<b>94 288</b>	<b>21.2%</b>	<b>94 288</b>	<b>21.2%</b>	<b>70 332</b>	<b>20.2%</b>	<b>34.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	-	88 871	-	88 871	-	121 764	-	(27.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	34 506	-	34 506	-	24 625	-	40.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	54 365	-	54 365	-	97 139	-	(44.0%)
<b>Payments</b>	-	78 829	-	78 829	-	90 822	-	(13.2%)
Salaries, wages and allowances	-	21 674	-	21 674	-	28 797	-	(24.7%)
Cash and creditor payments	-	32 044	-	32 044	-	44 037	-	(27.2%)
Capital payments	-	2 329	-	2 329	-	3 533	-	(34.1%)
Investments made	-	855	-	855	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	2 418	-	2 418	-	790	-	206.0%
Other payments	-	19 509	-	19 509	-	13 665	-	42.8%

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	28 497	5 989	21.0%	5 989	21.0%	4 465	18.7%	34.1%
Service charges	17 686	5 989	33.5%	5 989	33.5%	4 465	26.9%	34.1%
Grants and subsidies	10 611	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	22 224	4 177	18.8%	4 177	18.8%	3 528	18.0%	18.4%
Employee related costs	11 516	2 702	23.5%	2 702	23.5%	2 553	24.9%	5.8%
Provision for working capital	3 115	-	-	-	-	-	-	-
Repairs and maintenance	14 995	1 958	13.1%	1 958	13.1%	704	5.7%	178.2%
Bulk purchases	880	32	3.7%	32	3.7%	31	11.5%	5.1%
Other expenditure	(8 282)	(515)	6.2%	(515)	6.2%	241	(4.8%)	(314.2%)
<b>Surplus/(Deficit)</b>	<b>6 273</b>	<b>1 812</b>		<b>1 812</b>		<b>937</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>159 525</b>	<b>49 505</b>	<b>31.0%</b>	<b>49 505</b>	<b>31.0%</b>	<b>34 611</b>	<b>26.0%</b>	<b>43.0%</b>
Service charges	157 914	48 306	30.6%	48 306	30.6%	34 233	26.3%	41.1%
Grants and subsidies	1 601	1 200	75.0%	1 200	75.0%	378	12.1%	217.5%
Other own revenue	11	-	(2.5%)	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>124 470</b>	<b>34 528</b>	<b>27.7%</b>	<b>34 528</b>	<b>27.7%</b>	<b>24 116</b>	<b>26.4%</b>	<b>43.2%</b>
Employee related costs	19 492	4 404	22.6%	4 404	22.6%	3 794	20.5%	16.1%
Provision for working capital	259	-	-	-	-	-	-	-
Repairs and maintenance	23 634	5 183	21.7%	5 183	21.7%	1 041	4.4%	397.6%
Bulk purchases	83 000	25 045	30.2%	25 045	30.2%	15 663	30.8%	59.9%
Other expenditure	(2 215)	(103)	4.7%	(103)	4.7%	3 618	(140.1%)	(102.9%)
<b>Surplus/(Deficit)</b>	<b>35 055</b>	<b>14 977</b>		<b>14 977</b>		<b>10 495</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	<b>5 375</b>	<b>876</b>	<b>16.3%</b>	<b>876</b>	<b>16.3%</b>	<b>1 344</b>	<b>30.4%</b>	<b>(34.8%)</b>
Service charges	5 375	876	16.3%	876	16.3%	1 344	30.4%	(34.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>10 622</b>	<b>1 445</b>	<b>13.6%</b>	<b>1 445</b>	<b>13.6%</b>	<b>1 003</b>	<b>11.5%</b>	<b>44.1%</b>
Employee related costs	3 319	865	26.1%	865	26.1%	651	20.8%	32.9%
Provision for working capital	793	-	-	-	-	-	-	-
Repairs and maintenance	4 937	550	11.1%	550	11.1%	106	2.1%	420.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 572	29	1.9%	29	1.9%	246	125.0%	(88.1%)
<b>Surplus/(Deficit)</b>	<b>(5 247)</b>	<b>(569)</b>		<b>(569)</b>		<b>341</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	<b>18 385</b>	<b>3 941</b>	<b>21.4%</b>	<b>3 941</b>	<b>21.4%</b>	<b>3 442</b>	<b>20.6%</b>	<b>14.5%</b>
Service charges	14 785	3 941	26.7%	3 941	26.7%	3 442	26.8%	14.5%
Grants and subsidies	3 600	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>24 110</b>	<b>5 211</b>	<b>21.6%</b>	<b>5 211</b>	<b>21.6%</b>	<b>4 073</b>	<b>18.5%</b>	<b>27.9%</b>
Employee related costs	10 599	2 928	27.6%	2 928	27.6%	2 438	29.8%	20.0%
Provision for working capital	1 629	-	-	-	-	-	-	-
Repairs and maintenance	3 474	579	16.7%	579	16.7%	70	2.2%	721.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 407	1 706	20.3%	1 706	20.3%	1 564	16.9%	9.1%
<b>Surplus/(Deficit)</b>	<b>(5 725)</b>	<b>(1 270)</b>		<b>(1 270)</b>		<b>(631)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	11 332	67.0%	1 785	10.6%	3 790	22.4%	16 908	33.3%
Electricity	-	-	15 405	73.7%	4 139	19.8%	1 346	6.4%	20 890	41.1%
Property Rates	-	-	2 620	38.8%	1 258	18.6%	2 877	42.6%	6 755	13.3%
Other	(27)	(4%)	2 107	33.9%	1 791	28.8%	2 349	37.8%	6 219	12.2%
<b>Total</b>	<b>(27)</b>	<b>(1%)</b>	<b>31 464</b>	<b>62.0%</b>	<b>8 973</b>	<b>17.7%</b>	<b>10 362</b>	<b>20.4%</b>	<b>50 772</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 796	100.0%	-	-	-	-	-	-	13 796	60.2%
Bulk Water	21	100.0%	-	-	-	-	-	-	21	.1%
PAYE deductions	1 542	100.0%	-	-	-	-	-	-	1 542	6.7%
VAT (output less input)	2 418	100.0%	-	-	-	-	-	-	2 418	10.5%
Pensions / Retirement	1 668	100.0%	-	-	-	-	-	-	1 668	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 061	100.0%	-	-	-	-	-	-	3 061	13.4%
Auditor-General	423	100.0%	-	-	-	-	-	-	423	1.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22 929</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 929</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.





**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 541	5.7%	4 909	6.2%	3 150	4.0%	66 498	84.1%	79 099	43.4%
Electricity	668	10.2%	377	5.8%	501	7.7%	4 974	76.3%	6 520	3.6%
Property Rates	1 580	5.8%	1 367	5.0%	1 199	4.4%	23 321	84.9%	27 468	15.1%
Other	1 815	2.6%	1 657	2.4%	1 251	1.8%	64 444	93.2%	69 167	38.0%
<b>Total</b>	<b>8 604</b>	<b>4.7%</b>	<b>8 310</b>	<b>4.6%</b>	<b>6 102</b>	<b>3.3%</b>	<b>159 238</b>	<b>87.4%</b>	<b>182 254</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Maruleng(LIM335)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	-	-	-	-	8 667	21.1%	(100.0%)
Property rates	-	-	-	-	-	798	10.0%	(100.0%)
Service charges	-	-	-	-	-	1 012	21.1%	(100.0%)
Other own revenue	-	-	-	-	-	6 857	24.2%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	7 133	17.4%	(100.0%)
Employee related costs	-	-	-	-	-	3 699	25.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	182	3.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	3 253	16.3%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	1 534		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	3 626	32.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	426	72.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	3 200	30.6%	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	3 626	32.8%	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	1 926	26.3%	(100.0%)
Other	-	-	-	-	-	1 700	45.8%	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	-	-	-	-	7 133	17.4%	(100.0%)
Capital Expenditure	-	-	-	-	-	3 626	32.8%	(100.0%)
<b>Total</b>	-	-	-	-	-	10 760	20.6%	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	-	-	-	-	12 367	24.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	10 254	30.8%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	2 113	12.0%	(100.0%)
<b>Payments</b>	-	-	-	-	-	10 760	21.1%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	2 416	23.2%	(100.0%)
Cash and creditor payments	-	-	-	-	-	3 114	12.3%	(100.0%)
Capital payments	-	-	-	-	-	3 626	32.8%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	321	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	1 283	30.7%	(100.0%)
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	-	-	-	-	1 012	16.9%	(100.0%)
Service charges	-	-	-	-	-	1 012	21.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	275	4.6%	(100.0%)
Employee related costs	-	-	-	-	-	81	24.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	182	4.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	13	21.6%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	737		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	418	23.2%	(100.0%)
Employee related costs	-	-	-	-	-	20	25.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	398	23.4%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	(418)		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Japhthor Mkhafola	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Musina(LIM341)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>88 371</b>	<b>28 273</b>	<b>32.0%</b>	<b>28 273</b>	<b>32.0%</b>	<b>19 276</b>	<b>26.0%</b>	<b>46.7%</b>
Property rates	21 240	1 495	7.0%	1 495	7.0%	4 249	36.9%	(64.8%)
Service charges	27 707	11 076	40.0%	11 076	40.0%	4 971	11.5%	122.8%
Other own revenue	39 424	15 702	39.8%	15 702	39.8%	10 055	52.4%	56.2%
<b>Operating Expenditure</b>	<b>83 371</b>	<b>22 981</b>	<b>27.6%</b>	<b>22 981</b>	<b>27.6%</b>	<b>21 728</b>	<b>32.2%</b>	<b>5.8%</b>
Employee related costs	35 147	6 614	18.8%	6 614	18.8%	5 411	22.2%	22.2%
Provision for working capital	-	-	-	-	-	217	-	-
Repairs and maintenance	4 241	338	8.0%	338	8.0%	-	-	55.5%
Bulk purchases	10 786	6 038	56.0%	6 038	56.0%	3 372	28.8%	79.1%
Other expenditure	33 198	9 991	30.1%	9 991	30.1%	12 728	45.5%	(21.5%)
<b>Surplus/(Deficit)</b>	<b>5 000</b>	<b>5 292</b>		<b>5 292</b>		<b>(2 452)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>13 529</b>	<b>481</b>	<b>3.6%</b>	<b>481</b>	<b>3.6%</b>	<b>482</b>	<b>3.7%</b>	<b>(2%)</b>
External loans	-	-	-	-	-	32	9%	(100.0%)
Internal contributions	-	-	-	-	-	7	-	(100.0%)
Grants and subsidies	8 529	239	2.8%	239	2.8%	443	15.3%	(46.1%)
Other	5 000	242	4.8%	242	4.8%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>13 529</b>	<b>481</b>	<b>3.6%</b>	<b>481</b>	<b>3.6%</b>	<b>482</b>	<b>3.7%</b>	<b>(2%)</b>
Water	-	-	-	-	-	-	-	-
Electricity	3 000	-	-	-	-	-	-	-
Housing	2 720	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 000	239	23.9%	239	23.9%	443	15.4%	(46.1%)
Other	6 809	242	3.6%	242	3.6%	39	5%	527.4%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	83 371	22 981	27.6%	22 981	27.6%	21 728	32.2%	5.8%
Capital Expenditure	13 529	481	3.6%	481	3.6%	482	3.7%	(2%)
<b>Total</b>	<b>96 900</b>	<b>23 462</b>	<b>24.2%</b>	<b>23 462</b>	<b>24.2%</b>	<b>22 210</b>	<b>27.6%</b>	<b>5.6%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>88 376</b>	<b>26 231</b>	<b>29.7%</b>	<b>26 231</b>	<b>29.7%</b>	<b>22 104</b>	<b>27.4%</b>	<b>18.7%</b>
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	15 725	7 690	48.9%	7 690	48.9%	5 491	35.9%	40.0%
Investments redeemed	-	1 449	-	1 449	-	1 449	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	72 651	17 091	23.5%	17 091	23.5%	15 163	24.6%	12.7%
<b>Payments</b>	<b>83 372</b>	<b>23 207</b>	<b>27.8%</b>	<b>23 207</b>	<b>27.8%</b>	<b>22 613</b>	<b>28.1%</b>	<b>2.6%</b>
Salaries, wages and allowances	37 788	6 970	18.4%	6 970	18.4%	5 429	20.3%	28.4%
Cash and creditor payments	41 676	13 762	31.4%	13 762	31.4%	13 849	38.1%	(5.1%)
Capital payments	-	1 611	-	1 611	-	981	7.5%	64.3%
Investments made	-	-	-	-	-	306	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	3 708	1 464	39.5%	1 464	39.5%	2 028	76.1%	(27.8%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>-</b>	<b>1 432</b>	<b>-</b>	<b>1 432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Service charges	-	1 432	-	1 432	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1	-	1	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>1 431</b>		<b>1 431</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	23 111	2 023	8.8%	2 023	8.8%	5 661	28.5%	(64.3%)
Service charges	23 111	2 023	8.8%	2 023	8.8%	4 285	21.5%	(52.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1 377	-	(100.0%)
<b>Operating Expenditure</b>	16 104	2 084	12.9%	2 084	12.9%	6 461	42.2%	(67.7%)
Employee related costs	2 939	211	7.2%	211	7.2%	794	34.4%	(73.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 195	48	4.2%	48	4.2%	23	8.3%	110.8%
Bulk purchases	10 786	1 795	16.4%	1 795	16.4%	3 372	28.8%	(46.8%)
Other expenditure	1 244	31	2.5%	31	2.5%	2 272	216.3%	(98.6%)
<b>Surplus/(Deficit)</b>	<b>7 007</b>	<b>(61)</b>		<b>(61)</b>		<b>(800)</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	199	-	199	-	-	-	(100.0%)
Service charges	-	199	-	199	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>199</b>		<b>199</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	4 500	456	10.1%	456	10.1%	653	19.0%	(30.2%)
Service charges	4 500	456	10.1%	456	10.1%	653	19.0%	(30.2%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 272	225	5.3%	225	5.3%	771	17.5%	(70.8%)
Employee related costs	2 252	180	8.0%	180	8.0%	466	20.9%	(61.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 361	2	.1%	2	.1%	140	9.8%	(98.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	658	43	6.6%	43	6.6%	165	21.6%	(73.9%)
<b>Surplus/(Deficit)</b>	<b>228</b>	<b>231</b>		<b>231</b>		<b>(118)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	432	4.3%	363	3.6%	289	2.8%	9 071	89.3%	10 154	43.1%
Electricity	169	18.3%	103	11.1%	60	6.5%	593	64.1%	925	3.9%
Property Rates	743	17.9%	263	6.3%	226	5.5%	2 911	70.3%	4 143	17.6%
Other	146	1.7%	130	1.6%	134	1.6%	7 930	95.1%	8 341	35.4%
<b>Total</b>	<b>1 490</b>	<b>6.3%</b>	<b>859</b>	<b>3.6%</b>	<b>709</b>	<b>3.0%</b>	<b>20 505</b>	<b>87.0%</b>	<b>23 563</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	158	49.8%	-	-	103	32.6%	56	17.6%	317	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>158</b>	<b>49.8%</b>	<b>-</b>	<b>-</b>	<b>103</b>	<b>32.6%</b>	<b>56</b>	<b>17.6%</b>	<b>317</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Limpopo: Mutale(LIM342)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	712	-	712	-	-	-	(100.0%)
Property rates	-	107	-	107	-	-	-	(100.0%)
Service charges	-	112	-	112	-	-	-	(100.0%)
Other own revenue	-	493	-	493	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	4 258	-	4 258	-	-	-	(100.0%)
Employee related costs	-	2 431	-	2 431	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2	-	2	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 826	-	1 826	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(3 546)	-	(3 546)	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	4 258	-	4 258	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-
<b>Total</b>	-	4 258	-	4 258	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	88	-	88	-	-	-	(100.0%)
Service charges	-	88	-	88	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	88	-	88	-	-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	24	-	24	-	-	-	(100.0%)
Service charges	-	24	-	24	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	1 062	-	1 062	-	-	-	(100.0%)
Employee related costs	-	956	-	956	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	106	-	106	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(1 038)	-	(1 038)	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	T G Netshanzhe	015 967 9601
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 137	2.8%	2 029	2.7%	1 999	2.6%	69 301	91.8%	75 466	72.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	869	3.1%	847	3.0%	806	2.8%	25 892	91.1%	28 414	27.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 006</b>	<b>2.9%</b>	<b>2 876</b>	<b>2.8%</b>	<b>2 805</b>	<b>2.7%</b>	<b>95 193</b>	<b>91.6%</b>	<b>103 880</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Makhado(LIM344)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	99 731	-	99 731	-	-	-	(100.0%)
Property rates	-	2 859	-	2 859	-	-	-	(100.0%)
Service charges	-	45 426	-	45 426	-	-	-	(100.0%)
Other own revenue	-	51 446	-	51 446	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	66 048	-	66 048	-	-	-	(100.0%)
Employee related costs	-	21 703	-	21 703	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4 344	-	4 344	-	-	-	(100.0%)
Bulk purchases	-	19 792	-	19 792	-	-	-	(100.0%)
Other expenditure	-	20 210	-	20 210	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	33 683	-	33 683	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	9 265	-	9 265	-	-	-	(100.0%)
External loans	-	383	-	383	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 706	-	8 706	-	-	-	(100.0%)
Other	-	176	-	176	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	9 274	-	9 274	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	3 121	-	3 121	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 986	-	5 986	-	-	-	(100.0%)
Other	-	166	-	166	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	66 048	-	66 048	-	-	-	(100.0%)
Capital Expenditure	-	9 274	-	9 274	-	-	-	(100.0%)
<b>Total</b>	-	75 322	-	75 322	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	92 185	-	92 185	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	44 079	-	44 079	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	48 106	-	48 106	-	-	-	(100.0%)
Payments	-	79 549	-	79 549	-	-	-	(100.0%)
Salaries, wages and allowances	-	26 245	-	26 245	-	-	-	(100.0%)
Cash and creditor payments	-	7 322	-	7 322	-	-	-	(100.0%)
Capital payments	-	5 256	-	5 256	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 832	-	1 832	-	-	-	(100.0%)
Other payments	-	38 894	-	38 894	-	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	5 787	-	5 787	-	-	-	(100.0%)
Service charges	-	4 241	-	4 241	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1 546	-	1 546	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	1 662	-	1 662	-	-	-	(100.0%)
Employee related costs	-	658	-	658	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	432	-	432	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	573	-	573	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	4 125	-	4 125	-	-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	38 947	-	38 947	-	-	-	(100.0%)
Service charges	-	38 369	-	38 369	-	-	-	(100.0%)
Grants and subsidies	-	500	-	500	-	-	-	(100.0%)
Other own revenue	-	77	-	77	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	23 561	-	23 561	-	-	-	(100.0%)
Employee related costs	-	3 017	-	3 017	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	610	-	610	-	-	-	(100.0%)
Bulk purchases	-	19 792	-	19 792	-	-	-	(100.0%)
Other expenditure	-	143	-	143	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	15 386	-	15 386	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	1 289	-	1 289	-	-	-	(100.0%)
Service charges	-	1 289	-	1 289	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	300	-	300	-	-	-	(100.0%)
Employee related costs	-	295	-	295	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2	-	2	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2	-	2	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	989	-	989	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	1 523	-	1 523	-	-	-	(100.0%)
Service charges	-	1 523	-	1 523	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	294	-	294	-	-	-	(100.0%)
Employee related costs	-	163	-	163	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	130	-	130	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	1 229	-	1 229	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 338	13.4%	1 075	6.2%	546	3.1%	13 499	77.3%	17 457	20.3%
Electricity	8 839	36.1%	3 059	12.5%	1 898	7.8%	10 684	43.6%	24 481	28.5%
Property Rates	865	9.3%	429	4.6%	396	4.2%	7 643	81.9%	9 334	10.9%
Other	2 798	8.1%	1 940	5.6%	814	2.4%	29 072	84.0%	34 625	40.3%
<b>Total</b>	<b>14 840</b>	<b>17.3%</b>	<b>6 503</b>	<b>7.6%</b>	<b>3 654</b>	<b>4.3%</b>	<b>60 899</b>	<b>70.9%</b>	<b>85 897</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 008	98.7%	11	1.1%	-	-	1	.1%	1 021	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 008</b>	<b>98.7%</b>	<b>11</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>.1%</b>	<b>1 021</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A F Muihambi	015 519 3000
Financial Manager	R H Makoleke	015 519 3000

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	R T Sigold	015 960 2000
Financial Manager	L Ramalho	015 960 2046/5

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.





**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	495	-	495	-	-	-	(100.0%)
Service charges	-	436	-	436	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	58	-	58	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	658	-	658	-	-	-	(100.0%)
Employee related costs	-	418	-	418	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	28	-	28	-	-	-	(100.0%)
Bulk purchases	-	195	-	195	-	-	-	(100.0%)
Other expenditure	-	17	-	17	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(163)	-	(163)	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	1 646	-	1 646	-	-	-	(100.0%)
Service charges	-	1 645	-	1 645	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	6	-	6	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	6	-	6	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	1 640	-	1 640	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	577	33.3%	577	33.3%	577	33.3%	-	-	1 732	96.0%
Other	11	15.1%	-	-	-	-	61	84.9%	72	4.0%
<b>Total</b>	<b>588</b>	<b>32.6%</b>	<b>577</b>	<b>32.0%</b>	<b>577</b>	<b>32.0%</b>	<b>61</b>	<b>3.4%</b>	<b>1 804</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr. NR Selepe	015 295 1410
Financial Manager	Meida Mokono	015 295 1406

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Molemole(LIM353)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	1 556	-	1 556	-	-	-	(100.0%)
Property rates	-	252	-	252	-	-	-	(100.0%)
Service charges	-	611	-	611	-	-	-	(100.0%)
Other own revenue	-	694	-	694	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	5 845	-	5 845	-	-	-	(100.0%)
Employee related costs	-	1 454	-	1 454	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	858	-	858	-	-	-	(100.0%)
Bulk purchases	-	497	-	497	-	-	-	(100.0%)
Other expenditure	-	3 036	-	3 036	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(4 289)	-	(4 289)	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	107	-	107	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	24	-	24	-	-	-	(100.0%)
Other	-	83	-	83	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	107	-	107	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	107	-	107	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	5 845	-	5 845	-	-	-	(100.0%)
Capital Expenditure	-	107	-	107	-	-	-	(100.0%)
<b>Total</b>	-	5 952	-	5 952	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	11 791	-	11 791	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	10 884	-	10 884	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	907	-	907	-	-	-	(100.0%)
Payments	-	5 541	-	5 541	-	-	-	(100.0%)
Salaries, wages and allowances	-	3 149	-	3 149	-	-	-	(100.0%)
Cash and creditor payments	-	1 360	-	1 360	-	-	-	(100.0%)
Capital payments	-	70	-	70	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	962	-	962	-	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	123	-	123	-	-	-	(100.0%)
Service charges	-	114	-	114	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	9	-	9	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	356	-	356	-	-	-	(100.0%)
Employee related costs	-	20	-	20	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	10	-	10	-	-	-	(100.0%)
Bulk purchases	-	249	-	249	-	-	-	(100.0%)
Other expenditure	-	77	-	77	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(233)	-	(233)	-	-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	370	-	370	-	-	-	(100.0%)
Service charges	-	326	-	326	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	44	-	44	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	1 127	-	1 127	-	-	-	(100.0%)
Employee related costs	-	6	-	6	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	417	-	417	-	-	-	(100.0%)
Bulk purchases	-	249	-	249	-	-	-	(100.0%)
Other expenditure	-	455	-	455	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(757)	-	(757)	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	72	3.3%	61	2.8%	54	2.5%	1 994	91.4%	2 181	17.3%
Electricity	102	13.6%	41	5.5%	29	3.9%	573	76.9%	745	5.9%
Property Rates	116	4.5%	83	3.2%	73	2.8%	2 298	89.4%	2 571	20.3%
Other	216	3.0%	153	2.1%	142	2.0%	6 624	92.8%	7 135	56.5%
<b>Total</b>	<b>506</b>	<b>4.0%</b>	<b>339</b>	<b>2.7%</b>	<b>298</b>	<b>2.4%</b>	<b>11 490</b>	<b>91.0%</b>	<b>12 632</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	249	100.0%	-	-	-	-	-	-	249	46.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	287	100.0%	-	-	-	-	-	-	287	53.6%
<b>Total</b>	<b>535</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Polokwane(LIM354)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	-	-	-	-	387 282	25.0%	(100.0%)
Property rates	-	-	-	-	-	35 287	25.6%	(100.0%)
Service charges	-	-	-	-	-	88 987	24.6%	(100.0%)
Other own revenue	-	-	-	-	-	263 008	25.1%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	231 687	15.2%	(100.0%)
Employee related costs	-	-	-	-	-	51 519	21.5%	(100.0%)
Provision for working capital	-	-	-	-	-	5 000	25.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	10 197	14.2%	(100.0%)
Bulk purchases	-	-	-	-	-	59 382	31.4%	(100.0%)
Other expenditure	-	-	-	-	-	105 589	10.5%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	155 595		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	1 244 109	129 292	10.4%	129 292	10.4%	106 882	12.4%	21.0%
External loans	-	-	-	-	-	-	-	-
Internal contributions	444 347	20 774	4.7%	20 774	4.7%	15 361	7.4%	35.2%
Grants and subsidies	799 762	108 465	13.6%	108 465	13.6%	91 521	14.0%	18.5%
Other	-	52	-	52	-	-	-	(100.0%)
<b>Capital Expenditure</b>	1 244 109	129 292	10.4%	129 292	10.4%	106 882	12.4%	21.0%
Water	222 231	23 587	10.6%	23 587	10.6%	10 587	6.6%	122.8%
Electricity	103 601	5 575	5.4%	5 575	5.4%	2 290	4.3%	143.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	231 942	5 183	2.2%	5 183	2.2%	4 284	6.0%	21.0%
Other	686 335	94 947	13.8%	94 947	13.8%	89 721	15.5%	5.8%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	-	-	-	-	231 687	15.2%	(100.0%)
Capital Expenditure	1 244 109	129 292	10.4%	129 292	10.4%	106 882	12.4%	21.0%
<b>Total</b>	1 244 109	129 292	10.4%	129 292	10.4%	338 569	14.2%	(61.8%)

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	2 253 277	497 771	22.1%	497 771	22.1%	662 739	28.3%	(24.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	977 151	50 576	5.2%	50 576	5.2%	195 374	26.4%	(74.1%)
Investments redeemed	630 507	250 000	39.7%	250 000	39.7%	270 000	25.9%	(7.4%)
Statutory receipts (including VAT)	23 000	2 827	12.3%	2 827	12.3%	29 280	46.6%	(90.3%)
Other receipts	622 620	194 368	31.2%	194 368	31.2%	168 086	33.9%	15.6%
Payments	2 545 189	788 999	31.0%	788 999	31.0%	546 367	21.7%	44.4%
Salaries, wages and allowances	293 190	64 983	22.2%	64 983	22.2%	52 724	20.8%	23.3%
Cash and creditor payments	430 890	184 234	42.8%	184 234	42.8%	122 802	32.8%	50.0%
Capital payments	1 244 109	216 664	17.4%	216 664	17.4%	107 015	12.4%	102.5%
Investments made	520 000	310 000	59.6%	310 000	59.6%	250 000	25.3%	24.0%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	48 000	11 308	23.6%	11 308	23.6%	11 079	83.9%	2.1%
Other payments	9 000	1 810	20.1%	1 810	20.1%	2 747	27.6%	(34.1%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	31 426	33.7%	(100.0%)
Service charges	-	-	-	-	-	19 996	23.0%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	11 430	177.9%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	22 975	19.8%	(100.0%)
Employee related costs	-	-	-	-	-	2 609	22.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	112	.6%	(100.0%)
Bulk purchases	-	-	-	-	-	20 726	28.8%	(100.0%)
Other expenditure	-	-	-	-	-	(472)	(3.6%)	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	8 451		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	53 114	24.2%	(100.0%)
Service charges	-	-	-	-	-	53 089	24.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	25	.4%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	56 116	28.6%	(100.0%)
Employee related costs	-	-	-	-	-	4 627	21.6%	(100.0%)
Provision for working capital	-	-	-	-	-	5 900	25.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	6 310	48.8%	(100.0%)
Bulk purchases	-	-	-	-	-	38 655	33.0%	(100.0%)
Other expenditure	-	-	-	-	-	1 523	6.2%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	(3 002)		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	7 069	25.2%	(100.0%)
Service charges	-	-	-	-	-	7 069	25.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	4 242	19.1%	(100.0%)
Employee related costs	-	-	-	-	-	2 771	27.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	1 056	18.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	415	6.6%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	2 827		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	8 202	25.0%	(100.0%)
Service charges	-	-	-	-	-	8 202	25.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	7 504	21.1%	(100.0%)
Employee related costs	-	-	-	-	-	3 813	23.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	3	.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	3 688	25.3%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	698		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	47 228	23.6%	27 856	13.9%	12 692	6.3%	112 298	56.1%	200 074	100.0%
<b>Total</b>	<b>47 228</b>	<b>23.6%</b>	<b>27 856</b>	<b>13.9%</b>	<b>12 692</b>	<b>6.3%</b>	<b>112 298</b>	<b>56.1%</b>	<b>200 074</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	21 223	100.0%	-	-	-	-	-	-	21 223	54.5%
Bulk Water	7 547	100.0%	-	-	-	-	-	-	7 547	19.4%
PAYE deductions	2 455	100.0%	-	-	-	-	-	-	2 455	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 370	100.0%	-	-	-	-	-	-	3 370	8.6%
Loan repayments	41	100.0%	-	-	-	-	-	-	41	.1%
Trade Creditors	150	100.0%	-	-	-	-	-	-	150	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 177	100.0%	-	-	-	-	-	-	4 177	10.7%
<b>Total</b>	<b>38 964</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 964</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L J Thubakgale	015 290 2173
Financial Manager	L T Ntshawe	015 290 2040

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.





**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 693	6.2%	4 736	10.8%	1 841	4.2%	34 405	78.8%	43 675	72.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	831	50.3%	821	49.7%	-	-	-	-	1 652	2.8%
Other	327	2.2%	400	2.7%	456	3.1%	13 539	92.0%	14 722	24.5%
<b>Total</b>	<b>3 851</b>	<b>6.4%</b>	<b>5 956</b>	<b>9.9%</b>	<b>2 297</b>	<b>3.8%</b>	<b>47 944</b>	<b>79.8%</b>	<b>60 048</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Capricorn(DC35)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	7 925	4 807	60.7%	4 807	60.7%	83 391	47.2%	(94.2%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	7 925	4 807	60.7%	4 807	60.7%	83 391	47.2%	(94.2%)
<b>Operating Expenditure</b>	<b>161 148</b>	<b>17 193</b>	<b>10.7%</b>	<b>17 193</b>	<b>10.7%</b>	<b>22 970</b>	<b>13.0%</b>	<b>(25.1%)</b>
Employee related costs	80 282	13 292	16.6%	13 292	16.6%	13 949	18.2%	(4.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 913	48	.6%	48	.6%	66	2.5%	(26.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	72 953	3 854	5.3%	3 854	5.3%	8 955	9.2%	(57.0%)
<b>Surplus/(Deficit)</b>	<b>(153 223)</b>	<b>(12 386)</b>		<b>(12 386)</b>		<b>60 421</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	535 910	21 028	3.9%	21 028	3.9%	13 285	4.8%	58.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	535 910	21 028	3.9%	21 028	3.9%	13 285	6.1%	58.3%
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>535 910</b>	<b>21 028</b>	<b>3.9%</b>	<b>21 028</b>	<b>3.9%</b>	<b>13 285</b>	<b>4.8%</b>	<b>58.3%</b>
Water	134 000	129	.1%	129	.1%	7 634	6.6%	(98.3%)
Electricity	33 300	382	1.1%	382	1.1%	387	2.9%	(1.2%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	154 000	16 311	10.6%	16 311	10.6%	383	.5%	4 161.1%
Other	214 610	4 206	2.0%	4 206	2.0%	4 881	7.5%	(13.8%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	161 148	17 193	10.7%	17 193	10.7%	22 970	13.0%	(25.1%)
Capital Expenditure	535 910	21 028	3.9%	21 028	3.9%	13 285	4.8%	58.3%
<b>Total</b>	<b>697 058</b>	<b>38 221</b>	<b>5.5%</b>	<b>38 221</b>	<b>5.5%</b>	<b>36 254</b>	<b>8.0%</b>	<b>5.4%</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	692 484	114 974	16.6%	114 974	16.6%	114 410	25.1%	.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	452 869	109 773	24.2%	109 773	24.2%	111 400	30.9%	(1.5%)
Investments redeemed	215 383	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	109	-	109	-	377	2.5%	(71.0%)
Other receipts	24 231	5 091	21.0%	5 091	21.0%	2 633	3.3%	93.3%
<b>Payments</b>	<b>633 771</b>	<b>38 161</b>	<b>6.0%</b>	<b>38 161</b>	<b>6.0%</b>	<b>22 970</b>	<b>5.0%</b>	<b>66.1%</b>
Salaries, wages and allowances	76 328	13 291	17.4%	13 291	17.4%	13 949	18.2%	(4.7%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	535 910	21 028	3.9%	21 028	3.9%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	21 533	-	-	-	-	-	-	-
Other payments	-	3 843	-	3 843	-	9 020	9.0%	(57.4%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	-	-	-	-	-	27 388	32.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	27 388	32.2%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>24 811</b>	<b>1 521</b>	<b>6.1%</b>	<b>1 521</b>	<b>6.1%</b>	<b>6 261</b>	<b>24.4%</b>	<b>(75.7%)</b>
Employee related costs	23 383	1 375	5.9%	1 375	5.9%	5 751	23.7%	(76.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 139	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	289	146	50.6%	146	50.6%	510	38.7%	(71.3%)
<b>Surplus/(Deficit)</b>	<b>(24 811)</b>	<b>(1 521)</b>		<b>(1 521)</b>		<b>21 127</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	514	76	14.9%	76	14.9%	76	14.9%	-
Service charges	514	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	76	-	76	-	76	-	-
<b>Operating Expenditure</b>	1 118	173	15.4%	173	15.4%	1 998	178.7%	(91.4%)
Employee related costs	514	164	32.0%	164	32.0%	1 998	389.0%	(91.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	551	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	53	8	15.5%	8	15.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(604)</b>	<b>(97)</b>		<b>(97)</b>		<b>(1 922)</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Molisa	015 294 1076
Financial Manager	J Maja (Acting CFO)	015 294 1058

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Thabazimbi(LIM361)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	37 962	-	37 962	-	-	-	(100.0%)
Property rates	-	4 136	-	4 136	-	-	-	(100.0%)
Service charges	-	22 959	-	22 959	-	-	-	(100.0%)
Other own revenue	-	10 867	-	10 867	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	14 641	-	14 641	-	-	-	(100.0%)
Employee related costs	-	4 415	-	4 415	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	355	-	355	-	-	-	(100.0%)
Bulk purchases	-	3 914	-	3 914	-	-	-	(100.0%)
Other expenditure	-	5 958	-	5 958	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	23 321	-	23 321	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	14 641	-	14 641	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-
<b>Total</b>	-	14 641	-	14 641	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	25 488	-	25 488	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 841	-	5 841	-	-	-	(100.0%)
Investments redeemed	-	44	-	44	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	19 603	-	19 603	-	-	-	(100.0%)
Payments	-	49 640	-	49 640	-	-	-	(100.0%)
Salaries, wages and allowances	-	6 358	-	6 358	-	-	-	(100.0%)
Cash and creditor payments	-	41 509	-	41 509	-	-	-	(100.0%)
Capital payments	-	1 201	-	1 201	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	352	-	352	-	-	-	(100.0%)
Other payments	-	220	-	220	-	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	4 214	-	4 214	-	-	-	(100.0%)
Service charges	-	4 214	-	4 214	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	780	-	780	-	-	-	(100.0%)
Employee related costs	-	144	-	144	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	117	-	117	-	-	-	(100.0%)
Bulk purchases	-	519	-	519	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	3 434	-	3 434	-	-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	3 996	-	3 996	-	-	-	(100.0%)
Service charges	-	3 996	-	3 996	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	4 121	-	4 121	-	-	-	(100.0%)
Employee related costs	-	157	-	157	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	13	-	13	-	-	-	(100.0%)
Bulk purchases	-	2 043	-	2 043	-	-	-	(100.0%)
Other expenditure	-	1 909	-	1 909	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(125)	-	(125)	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	809	9.1%	361	4.1%	318	3.6%	7 419	83.3%	8 907	20.5%
Electricity	417	29.5%	167	11.9%	78	5.5%	750	53.1%	1 412	3.3%
Property Rates	569	8.7%	492	7.5%	372	5.7%	5 091	78.0%	6 524	15.0%
Other	837	3.2%	713	2.7%	1 042	3.9%	23 942	90.2%	26 534	61.2%
<b>Total</b>	<b>2 631</b>	<b>6.1%</b>	<b>1 733</b>	<b>4.0%</b>	<b>1 810</b>	<b>4.2%</b>	<b>37 203</b>	<b>85.8%</b>	<b>43 377</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 043	100.0%	-	-	-	-	-	-	2 043	20.4%
Bulk Water	519	100.0%	-	-	-	-	-	-	519	5.2%
PAYE deductions	17	100.0%	-	-	-	-	-	-	17	0.2%
VAT (output less input)	523	100.0%	-	-	-	-	-	-	523	5.2%
Pensions / Retirement	349	100.0%	-	-	-	-	-	-	349	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 541	100.0%	-	-	-	-	-	-	6 541	65.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 992</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 992</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T S R Nkhumise	014 777 1525
Financial Manager	D M Masisi	014 777 1525

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Lephalale(LIM362)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	162 942	26 451	16.2%	26 451	16.2%	31 132	21.3%	(15.0%)
Property rates	19 937	1 307	6.6%	1 307	6.6%	5 238	25.9%	(75.1%)
Service charges	73 001	4 718	6.5%	4 718	6.5%	11 479	25.8%	(58.9%)
Other own revenue	70 005	20 427	29.2%	20 427	29.2%	14 415	17.7%	41.7%
<b>Operating Expenditure</b>	170 595	7 611	4.5%	7 611	4.5%	30 027	20.5%	(74.7%)
Employee related costs	57 340	4 362	7.6%	4 362	7.6%	11 712	21.4%	(62.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	13 284	387	2.9%	387	2.9%	1 899	17.3%	(79.6%)
Bulk purchases	20 340	506	2.5%	506	2.5%	5 583	29.0%	(90.9%)
Other expenditure	79 632	2 357	3.0%	2 357	3.0%	10 832	17.6%	(78.2%)
<b>Surplus/(Deficit)</b>	<b>(7 653)</b>	<b>18 840</b>		<b>18 840</b>		<b>1 105</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	25 504	8	-	8	-	11 086	56.8%	(99.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	680	-	-	-	-	-	-	-
Grants and subsidies	24 824	8	-	8	-	11 086	76.4%	(99.9%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	25 504	8	-	8	-	11 086	56.8%	(99.9%)
Water	13 269	-	-	-	-	8 918	56.9%	(100.0%)
Electricity	2 076	8	.4%	8	.4%	1 736	179.8%	(99.5%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 500	-	-	-	-	432	23.0%	(100.0%)
Other	7 659	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	170 595	7 611	4.5%	7 611	4.5%	30 027	20.5%	(74.7%)
Capital Expenditure	25 504	8	-	8	-	11 086	56.8%	(99.9%)
<b>Total</b>	<b>196 100</b>	<b>7 619</b>	<b>3.9%</b>	<b>7 619</b>	<b>3.9%</b>	<b>41 113</b>	<b>24.8%</b>	<b>(81.5%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	162 942	27 533	16.9%	27 533	16.9%	90 549	61.9%	(69.6%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	75 743	19 210	25.4%	19 210	25.4%	19 941	34.7%	(3.7%)
Investments redeemed	-	-	-	-	-	45 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	14	-	(100.0%)
Other receipts	87 199	8 323	9.5%	8 323	9.5%	25 594	30.2%	(67.5%)
<b>Payments</b>	162 929	9 279	5.7%	9 279	5.7%	120 492	82.3%	(92.3%)
Salaries, wages and allowances	57 340	4 362	7.6%	4 362	7.6%	11 712	21.4%	(62.8%)
Cash and creditor payments	80 085	4 909	6.1%	4 909	6.1%	97 446	135.4%	(95.0%)
Capital payments	25 504	8	-	8	-	11 086	56.8%	(99.9%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	248	108.7%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	50 197	8 313	16.6%	8 313	16.6%	4 101	18.3%	102.7%
Service charges	16 763	1 293	7.3%	1 293	7.3%	3 689	24.3%	(64.9%)
Grants and subsidies	32 945	6 924	21.0%	6 924	21.0%	230	3.9%	2 904.5%
Other own revenue	489	96	19.7%	96	19.7%	181	14.1%	(46.9%)
<b>Operating Expenditure</b>	37 094	1 086	2.9%	1 086	2.9%	3 793	16.8%	(71.4%)
Employee related costs	7 042	546	7.8%	546	7.8%	1 355	18.0%	(59.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 622	112	3.1%	112	3.1%	577	25.0%	(80.6%)
Bulk purchases	5 140	11	.2%	11	.2%	1 012	15.8%	(98.9%)
Other expenditure	21 290	417	2.0%	417	2.0%	849	13.3%	(50.9%)
<b>Surplus/(Deficit)</b>	<b>13 103</b>	<b>7 227</b>		<b>7 227</b>		<b>308</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	36 212	5 360	14.8%	5 360	14.8%	6 089	27.1%	(12.0%)
Service charges	26 367	2 631	10.0%	2 631	10.0%	5 709	26.8%	(53.9%)
Grants and subsidies	9 477	2 552	26.9%	2 552	26.9%	346	34.6%	638.2%
Other own revenue	368	177	48.1%	177	48.1%	34	15.8%	417.7%
<b>Operating Expenditure</b>	26 957	1 098	4.1%	1 098	4.1%	6 013	28.1%	(81.7%)
Employee related costs	3 835	326	8.5%	326	8.5%	596	17.0%	(45.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 550	79	5.1%	79	5.1%	292	22.8%	(72.8%)
Bulk purchases	15 200	495	3.3%	495	3.3%	4 571	35.6%	(89.2%)
Other expenditure	6 373	198	3.1%	198	3.1%	554	14.8%	(64.3%)
<b>Surplus/(Deficit)</b>	<b>9 255</b>	<b>4 262</b>		<b>4 262</b>		<b>76</b>		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M P Sebaljane	014 763 2193
Financial Manager	C J Jooste	014 763 2193

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Limpopo: Mookgopong(LIM364)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	6 808	-	6 808	-	-	-	(100.0%)
Property rates	-	2 099	-	2 099	-	-	-	(100.0%)
Service charges	-	3 379	-	3 379	-	-	-	(100.0%)
Other own revenue	-	1 330	-	1 330	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	(168)	-	(168)	-	-	-	(100.0%)
Employee related costs	-	320	-	320	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	46	-	46	-	-	-	(100.0%)
Bulk purchases	-	(178)	-	(178)	-	-	-	(100.0%)
Other expenditure	-	(355)	-	(355)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	6 976	-	6 976	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	872	-	872	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	182	-	182	-	-	-	(100.0%)
Grants and subsidies	-	690	-	690	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	872	-	872	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	690	-	690	-	-	-	(100.0%)
Other	-	182	-	182	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	(168)	-	(168)	-	-	-	(100.0%)
Capital Expenditure	-	872	-	872	-	-	-	(100.0%)
<b>Total</b>	-	704	-	704	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	14 411	-	14 411	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 387	-	5 387	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	9 024	-	9 024	-	-	-	(100.0%)
<b>Payments</b>	-	13 826	-	13 826	-	-	-	(100.0%)
Salaries, wages and allowances	-	5 398	-	5 398	-	-	-	(100.0%)
Cash and creditor payments	-	7 458	-	7 458	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	971	-	971	-	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	1 403	-	1 403	-	-	-	(100.0%)
Service charges	-	1 403	-	1 403	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	49	-	49	-	-	-	(100.0%)
Employee related costs	-	8	-	8	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3	-	3	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	37	-	37	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	1 354	-	1 354	-	-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	1 190	-	1 190	-	-	-	(100.0%)
Service charges	-	1 190	-	1 190	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	(1 648)	-	(1 648)	-	-	-	(100.0%)
Employee related costs	-	(5)	-	(5)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	21	-	21	-	-	-	(100.0%)
Bulk purchases	-	(178)	-	(178)	-	-	-	(100.0%)
Other expenditure	-	(1 486)	-	(1 486)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	2 838		2 838		-		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	537	-	537	-	-	-	(100.0%)
Service charges	-	537	-	537	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	67	-	67	-	-	-	(100.0%)
Employee related costs	-	1	-	1	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	52	-	52	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	15	-	15	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	470		470		-		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	249	-	249	-	-	-	(100.0%)
Service charges	-	249	-	249	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	291	-	291	-	-	-	(100.0%)
Employee related costs	-	170	-	170	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	121	-	121	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(42)		(42)		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	257	4.8%	949	17.8%	107	2.0%	4 032	75.4%	5 345	30.7%
Electricity	1 128	37.2%	491	16.2%	338	11.2%	1 072	35.4%	3 028	17.4%
Property Rates	967	18.9%	458	9.0%	552	10.8%	3 127	61.3%	5 104	29.3%
Other	555	14.1%	266	6.7%	272	6.9%	2 856	72.3%	3 949	22.7%
<b>Total</b>	<b>2 906</b>	<b>16.7%</b>	<b>2 164</b>	<b>12.4%</b>	<b>1 269</b>	<b>7.3%</b>	<b>11 087</b>	<b>63.6%</b>	<b>17 426</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Modimolle(LIM365)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	148 328	29 956	20.2%	29 956	20.2%	-	-	(100.0%)
Property rates	18 013	3 070	17.0%	3 070	17.0%	-	-	(100.0%)
Service charges	68 385	14 190	20.8%	14 190	20.8%	-	-	(100.0%)
Other own revenue	61 931	12 696	20.5%	12 696	20.5%	-	-	(100.0%)
<b>Operating Expenditure</b>	148 254	22 106	14.9%	22 106	14.9%	-	-	(100.0%)
Employee related costs	34 614	8 135	23.5%	8 135	23.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 029	848	21.0%	848	21.0%	-	-	(100.0%)
Bulk purchases	26 000	6 348	24.4%	6 348	24.4%	-	-	(100.0%)
Other expenditure	83 611	6 775	8.1%	6 775	8.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	74	7 850		7 850		-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	8 612	-	8 612	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 612	-	8 612	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	52 768	12 797	24.3%	12 797	24.3%	-	-	(100.0%)
Water	13 626	7 872	57.8%	7 872	57.8%	-	-	(100.0%)
Electricity	10 012	340	3.4%	340	3.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 350	111	5%	111	5%	-	-	(100.0%)
Other	7 780	4 475	57.5%	4 475	57.5%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	148 254	22 106	14.9%	22 106	14.9%	-	-	(100.0%)
Capital Expenditure	52 768	12 797	24.3%	12 797	24.3%	-	-	(100.0%)
<b>Total</b>	201 022	34 904	17.4%	34 904	17.4%	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	148 328	48 737	32.9%	48 737	32.9%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	53 940	23 268	43.1%	23 268	43.1%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	94 388	25 469	27.0%	25 469	27.0%	-	-	(100.0%)
<b>Payments</b>	148 254	26 692	18.0%	26 692	18.0%	-	-	(100.0%)
Salaries, wages and allowances	42 388	13 285	31.3%	13 285	31.3%	-	-	(100.0%)
Cash and creditor payments	26 000	6 645	25.6%	6 645	25.6%	-	-	(100.0%)
Capital payments	52 768	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	27 099	6 763	25.0%	6 763	25.0%	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	20 236	3 362	16.6%	3 362	16.6%	-	-	(100.0%)
Service charges	17 377	3 362	19.3%	3 362	19.3%	-	-	(100.0%)
Grants and subsidies	2 854	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	17 637	1 948	11.0%	1 948	11.0%	-	-	(100.0%)
Employee related costs	2 864	660	23.0%	660	23.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	967	236	24.4%	236	24.4%	-	-	(100.0%)
Bulk purchases	5 000	845	16.9%	845	16.9%	-	-	(100.0%)
Other expenditure	8 806	206	2.3%	206	2.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	2 599	1 414		1 414		-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	51 071	7 835	15.3%	7 835	15.3%	-	-	(100.0%)
Service charges	42 542	7 835	18.4%	7 835	18.4%	-	-	(100.0%)
Grants and subsidies	8 529	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	40 063	6 222	15.5%	6 222	15.5%	-	-	(100.0%)
Employee related costs	2 603	604	23.2%	604	23.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	951	54	5.7%	54	5.7%	-	-	(100.0%)
Bulk purchases	21 000	5 003	26.2%	5 003	26.2%	-	-	(100.0%)
Other expenditure	15 510	61	.4%	61	.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>11 008</b>	<b>1 613</b>		<b>1 613</b>		-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	19 048	1 693	8.9%	1 693	8.9%	-	-	(100.0%)
Service charges	3 239	1 693	52.3%	1 693	52.3%	-	-	(100.0%)
Grants and subsidies	15 809	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	17 628	778	4.4%	778	4.4%	-	-	(100.0%)
Employee related costs	2 422	651	26.9%	651	26.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	357	31	8.8%	31	8.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 849	96	.6%	96	.6%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 420</b>	<b>915</b>		<b>915</b>		-	-	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	6 365	1 299	20.4%	1 299	20.4%	-	-	(100.0%)
Service charges	5 226	1 299	24.9%	1 299	24.9%	-	-	(100.0%)
Grants and subsidies	1 139	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	5 679	788	13.9%	788	13.9%	-	-	(100.0%)
Employee related costs	3 331	746	22.4%	746	22.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3	1	28.8%	1	28.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 345	40	1.7%	40	1.7%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>686</b>	<b>511</b>		<b>511</b>		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	587	8.7%	437	6.5%	363	5.4%	5 337	79.4%	6 723	8.9%
Electricity	408	11.7%	458	13.1%	187	5.3%	2 447	69.9%	3 500	4.6%
Property Rates	600	4.0%	492	3.3%	506	3.4%	13 223	89.2%	14 821	19.6%
Other	758	1.5%	769	1.5%	627	1.2%	48 540	95.8%	50 693	66.9%
<b>Total</b>	<b>2 353</b>	<b>3.1%</b>	<b>2 156</b>	<b>2.8%</b>	<b>1 682</b>	<b>2.2%</b>	<b>69 547</b>	<b>91.8%</b>	<b>75 738</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M C Powell	014 718 2050
Financial Manager	S Botha (acting)	014 718 2025

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Bela Bela(LIM366)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	40 520	-	40 520	-	26 020	26.0%	55.7%
Property rates	-	7 066	-	7 066	-	6 623	30.2%	6.7%
Service charges	-	10 511	-	10 511	-	9 073	20.0%	15.9%
Other own revenue	-	22 943	-	22 943	-	10 325	31.5%	122.2%
<b>Operating Expenditure</b>	-	18 484	-	18 484	-	27 720	30.7%	(33.3%)
Employee related costs	-	10 502	-	10 502	-	8 316	24.9%	26.3%
Provision for working capital	-	-	-	-	-	5 586	91.6%	(100.0%)
Repairs and maintenance	-	798	-	798	-	830	11.4%	(3.9%)
Bulk purchases	-	3 130	-	3 130	-	6 309	29.6%	(51.0%)
Other expenditure	-	4 053	-	4 053	-	6 599	30.1%	(38.6%)
<b>Surplus/(Deficit)</b>	-	22 036	-	22 036	-	(1 700)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	5 453	-	5 453	-	1 563	6.4%	248.9%
External loans	-	3 427	-	3 427	-	593	4.6%	477.8%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 542	-	1 542	-	366	7.5%	321.4%
Other	-	485	-	485	-	604	9.3%	(19.8%)
<b>Capital Expenditure</b>	-	5 453	-	5 453	-	1 563	6.4%	248.9%
Water	-	1 542	-	1 542	-	366	6.7%	321.4%
Electricity	-	-	-	-	-	109	8.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	577	-	577	-	496	28.3%	16.4%
Other	-	3 334	-	3 334	-	593	3.7%	462.3%

**Total Capital and Operating Expenditure**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	18 484	-	18 484	-	27 720	30.7%	(33.3%)
Capital Expenditure	-	5 453	-	5 453	-	1 563	6.4%	248.9%
<b>Total</b>	-	23 937	-	23 937	-	29 283	25.5%	(18.3%)

**Part 3: Cash Receipts and Payments**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	-	-	-	-	-	24 664	-	(100.0%)
External loans	-	-	-	-	-	39	-	(100.0%)
Grants and subsidies	-	-	-	-	-	7 371	-	(100.0%)
Investments redeemed	-	-	-	-	-	1 500	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	15 755	-	(100.0%)
Payments	-	-	-	-	-	35 962	-	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	7 858	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	11 255	-	(100.0%)
Capital payments	-	-	-	-	-	2 061	-	(100.0%)
Investments made	-	-	-	-	-	12 000	-	(100.0%)
External loans repaid	-	-	-	-	-	39	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	979	-	(100.0%)
Other payments	-	-	-	-	-	1 770	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	1 541	-	1 541	-	1 772	13.3%	(13.1%)
Service charges	-	1 539	-	1 539	-	1 762	19.8%	(12.7%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	10	52.1%	(85.2%)
<b>Operating Expenditure</b>	-	1 752	-	1 752	-	1 848	17.7%	(5.2%)
Employee related costs	-	1 138	-	1 138	-	992	23.9%	14.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	74	-	74	-	58	9.3%	26.7%
Bulk purchases	-	485	-	485	-	762	17.0%	(36.4%)
Other expenditure	-	56	-	56	-	37	3.1%	51.4%
<b>Surplus/(Deficit)</b>	-	(211)	-	(211)	-	(76)		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	6 679	-	6 679	-	5 237	17.0%	27.5%
Service charges	-	6 664	-	6 664	-	5 226	18.6%	27.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	14	-	14	-	11	11.4%	24.5%
<b>Operating Expenditure</b>	-	3 706	-	3 706	-	6 592	30.0%	(43.8%)
Employee related costs	-	877	-	877	-	748	31.0%	17.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	175	-	175	-	192	12.5%	(8.7%)
Bulk purchases	-	2 646	-	2 646	-	5 627	32.8%	(53.0%)
Other expenditure	-	8	-	8	-	25	2.9%	(68.3%)
<b>Surplus/(Deficit)</b>	-	2 973	-	2 973	-	(1 355)		

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	1 147	-	1 147	-	1 019	24.6%	12.5%
Service charges	-	1 147	-	1 147	-	1 019	24.7%	12.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	1.0%	(100.0%)
<b>Operating Expenditure</b>	-	359	-	359	-	412	23.2%	(13.0%)
Employee related costs	-	294	-	294	-	335	25.2%	(12.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	56	-	56	-	76	20.0%	(26.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	9	-	9	-	1	2.0%	579.9%
<b>Surplus/(Deficit)</b>	-	788	-	788	-	607		

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	1 167	-	1 167	-	1 075	25.5%	8.5%
Service charges	-	1 161	-	1 161	-	1 066	25.5%	8.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	6	-	6	-	9	31.5%	(40.1%)
<b>Operating Expenditure</b>	-	723	-	723	-	711	25.4%	1.6%
Employee related costs	-	564	-	564	-	559	26.6%	1.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	158	-	158	-	151	22.3%	4.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1	3.0%	(100.0%)
<b>Surplus/(Deficit)</b>	-	444	-	444	-	364		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	902	9.1%	692	7.0%	428	4.3%	7 835	79.5%	9 857	23.7%
Electricity	1 610	51.3%	480	15.3%	167	5.3%	879	28.0%	3 136	7.5%
Property Rates	1 595	9.8%	1 351	8.3%	1 050	6.4%	12 348	75.6%	16 343	39.2%
Other	358	2.9%	378	3.1%	333	2.7%	11 245	91.3%	12 314	29.6%
<b>Total</b>	<b>4 465</b>	<b>10.7%</b>	<b>2 901</b>	<b>7.0%</b>	<b>1 978</b>	<b>4.7%</b>	<b>32 306</b>	<b>77.6%</b>	<b>41 651</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Mogalakwena(LIM367)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	73 409	-	73 409	-	-	-	(100.0%)
Property rates	-	5 282	-	5 282	-	-	-	(100.0%)
Service charges	-	22 253	-	22 253	-	-	-	(100.0%)
Other own revenue	-	45 875	-	45 875	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	40 061	-	40 061	-	-	-	(100.0%)
Employee related costs	-	15 285	-	15 285	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4 091	-	4 091	-	-	-	(100.0%)
Bulk purchases	-	11 377	-	11 377	-	-	-	(100.0%)
Other expenditure	-	9 308	-	9 308	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	33 348	-	33 348	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	9 987	-	9 987	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	753	-	753	-	-	-	(100.0%)
Grants and subsidies	-	9 234	-	9 234	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	9 987	-	9 987	-	-	-	(100.0%)
Water	-	2 565	-	2 565	-	-	-	(100.0%)
Electricity	-	638	-	638	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 241	-	6 241	-	-	-	(100.0%)
Other	-	544	-	544	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	40 061	-	40 061	-	-	-	(100.0%)
Capital Expenditure	-	9 987	-	9 987	-	-	-	(100.0%)
<b>Total</b>	-	50 048	-	50 048	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	4 432	-	4 432	-	-	-	(100.0%)
Service charges	-	4 381	-	4 381	-	-	-	(100.0%)
Grants and subsidies	-	51	-	51	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	6 882	-	6 882	-	-	-	(100.0%)
Employee related costs	-	1 561	-	1 561	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 004	-	2 004	-	-	-	(100.0%)
Bulk purchases	-	1 309	-	1 309	-	-	-	(100.0%)
Other expenditure	-	2 008	-	2 008	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(2 450)	-	(2 450)	-	-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	15 069	-	15 069	-	-	-	(100.0%)
Service charges	-	15 069	-	15 069	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	12 795	-	12 795	-	-	-	(100.0%)
Employee related costs	-	894	-	894	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 243	-	1 243	-	-	-	(100.0%)
Bulk purchases	-	10 069	-	10 069	-	-	-	(100.0%)
Other expenditure	-	590	-	590	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	2 274	-	2 274	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	1 495	-	1 495	-	-	-	(100.0%)
Service charges	-	1 495	-	1 495	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	633	-	633	-	-	-	(100.0%)
Employee related costs	-	393	-	393	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	206	-	206	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	35	-	35	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	862	-	862	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	1 336	-	1 336	-	-	-	(100.0%)
Service charges	-	1 308	-	1 308	-	-	-	(100.0%)
Grants and subsidies	-	28	-	28	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	1 621	-	1 621	-	-	-	(100.0%)
Employee related costs	-	1 009	-	1 009	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	612	-	612	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(285)	-	(285)	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 919	7.7%	2 665	7.0%	1 737	4.6%	30 620	80.7%	37 941	23.7%
Electricity	7 446	40.1%	6 551	35.3%	1 408	7.6%	3 176	17.1%	18 581	11.6%
Property Rates	2 475	6.1%	1 643	4.1%	1 048	2.6%	35 086	87.2%	40 251	25.2%
Other	2 116	3.3%	1 477	2.3%	2 814	4.4%	56 852	89.9%	63 260	39.5%
<b>Total</b>	<b>14 956</b>	<b>9.3%</b>	<b>12 335</b>	<b>7.7%</b>	<b>7 007</b>	<b>4.4%</b>	<b>125 734</b>	<b>78.6%</b>	<b>160 032</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.





**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	106	12.1%	64	7.3%	67	7.7%	638	72.9%	875	100.0%
<b>Total</b>	<b>106</b>	<b>12.1%</b>	<b>64</b>	<b>7.3%</b>	<b>67</b>	<b>7.7%</b>	<b>638</b>	<b>72.9%</b>	<b>875</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57	100.0%	-	-	-	-	-	-	57	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>57</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C Molspe	014 718 3300
Financial Manager	N Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Greater Marble Hall(LIM471)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	52 694	-	52 694	-	-	-	(100.0%)
Property rates	-	1 603	-	1 603	-	-	-	(100.0%)
Service charges	-	39 754	-	39 754	-	-	-	(100.0%)
Other own revenue	-	11 337	-	11 337	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	14 141	-	14 141	-	-	-	(100.0%)
Employee related costs	-	3 237	-	3 237	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	357	-	357	-	-	-	(100.0%)
Bulk purchases	-	1 124	-	1 124	-	-	-	(100.0%)
Other expenditure	-	9 424	-	9 424	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	38 553	-	38 553	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	(1 210)	-	(1 210)	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(286)	-	(286)	-	-	-	(100.0%)
Other	-	(924)	-	(924)	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	14 141	-	14 141	-	-	-	(100.0%)
Capital Expenditure	-	(1 210)	-	(1 210)	-	-	-	(100.0%)
<b>Total</b>	-	12 932	-	12 932	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	67 349	-	67 349	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	14 166	-	14 166	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	53 183	-	53 183	-	-	-	(100.0%)
Payments	-	43 133	-	43 133	-	-	-	(100.0%)
Salaries, wages and allowances	-	8 152	-	8 152	-	-	-	(100.0%)
Cash and creditor payments	-	19 562	-	19 562	-	-	-	(100.0%)
Capital payments	-	4 282	-	4 282	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	11 136	-	11 136	-	-	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	391	-	391	-	-	-	(100.0%)
Service charges	-	391	-	391	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	982	-	982	-	-	-	(100.0%)
Employee related costs	-	268	-	268	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	15	-	15	-	-	-	(100.0%)
Bulk purchases	-	27	-	27	-	-	-	(100.0%)
Other expenditure	-	672	-	672	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(591)	-	(591)	-	-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	39 042	-	39 042	-	-	-	(100.0%)
Service charges	-	39 042	-	39 042	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	3 623	-	3 623	-	-	-	(100.0%)
Employee related costs	-	(12)	-	(12)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	11	-	11	-	-	-	(100.0%)
Bulk purchases	-	1 097	-	1 097	-	-	-	(100.0%)
Other expenditure	-	2 526	-	2 526	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	35 419	-	35 419	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	(7)	-	(7)	-	-	-	(100.0%)
Service charges	-	(7)	-	(7)	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	1 329	-	1 329	-	-	-	(100.0%)
Employee related costs	-	393	-	393	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	141	-	141	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	795	-	795	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(1 336)	-	(1 336)	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	328	-	328	-	-	-	(100.0%)
Service charges	-	328	-	328	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	1 155	-	1 155	-	-	-	(100.0%)
Employee related costs	-	331	-	331	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	109	-	109	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	715	-	715	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(827)	-	(827)	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	211	9.1%	68	2.9%	50	2.2%	1 987	85.8%	2 317	20.3%
Electricity	416	68.5%	116	19.1%	29	4.7%	47	7.7%	608	5.3%
Property Rates	774	35.3%	448	20.4%	416	19.0%	557	25.4%	2 194	19.2%
Other	1 079	17.1%	732	11.6%	141	2.2%	4 344	69.0%	6 296	55.2%
<b>Total</b>	<b>2 480</b>	<b>21.7%</b>	<b>1 364</b>	<b>12.0%</b>	<b>636</b>	<b>5.6%</b>	<b>6 935</b>	<b>60.8%</b>	<b>11 414</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Elias Motsoaledi(LIM472)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	39 168	-	39 168	-	-	-	(100.0%)
Property rates	-	1 523	-	1 523	-	-	-	(100.0%)
Service charges	-	7 540	-	7 540	-	-	-	(100.0%)
Other own revenue	-	30 105	-	30 105	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	21 314	-	21 314	-	-	-	(100.0%)
Employee related costs	-	5 928	-	5 928	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 143	-	1 143	-	-	-	(100.0%)
Bulk purchases	-	934	-	934	-	-	-	(100.0%)
Other expenditure	-	13 308	-	13 308	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	17 854	-	17 854	-	-	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	7 511	-	7 511	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	3 551	-	3 551	-	-	-	(100.0%)
Other	-	3 960	-	3 960	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	7 511	-	7 511	-	-	-	(100.0%)
Water	-	3 517	-	3 517	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	3 993	-	3 993	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	21 314	-	21 314	-	-	-	(100.0%)
Capital Expenditure	-	7 511	-	7 511	-	-	-	(100.0%)
<b>Total</b>	-	28 825	-	28 825	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	31 314	-	31 314	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	21 557	-	21 557	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	9 757	-	9 757	-	-	-	(100.0%)
Payments	-	11 239	-	11 239	-	-	-	(100.0%)
Salaries, wages and allowances	-	3 395	-	3 395	-	-	-	(100.0%)
Cash and creditor payments	-	5 170	-	5 170	-	-	-	(100.0%)
Capital payments	-	2 674	-	2 674	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	3 346	-	3 346	-	-	-	(100.0%)
Service charges	-	1 752	-	1 752	-	-	-	(100.0%)
Grants and subsidies	-	1 579	-	1 579	-	-	-	(100.0%)
Other own revenue	-	15	-	15	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	1 434	-	1 434	-	-	-	(100.0%)
Employee related costs	-	648	-	648	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	362	-	362	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	424	-	424	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	1 912	-	1 912	-	-	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	4 954	-	4 954	-	-	-	(100.0%)
Service charges	-	4 935	-	4 935	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	19	-	19	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	1 176	-	1 176	-	-	-	(100.0%)
Employee related costs	-	166	-	166	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	67	-	67	-	-	-	(100.0%)
Bulk purchases	-	804	-	804	-	-	-	(100.0%)
Other expenditure	-	138	-	138	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	3 778	-	3 778	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	385	-	385	-	-	-	(100.0%)
Service charges	-	267	-	267	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	117	-	117	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	198	-	198	-	-	-	(100.0%)
Employee related costs	-	125	-	125	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	62	-	62	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11	-	11	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	187	-	187	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	575	59.2%	146	15.1%	42	4.3%	208	21.4%	971	11.3%
Electricity	1 249	65.1%	359	18.7%	76	3.9%	237	12.3%	1 920	22.4%
Property Rates	473	35.2%	95	7.1%	50	3.7%	728	54.1%	1 346	15.7%
Other	822	19.0%	240	5.6%	176	4.1%	3 090	71.4%	4 328	50.5%
<b>Total</b>	<b>3 120</b>	<b>36.4%</b>	<b>841</b>	<b>9.8%</b>	<b>343</b>	<b>4.0%</b>	<b>4 262</b>	<b>49.8%</b>	<b>8 566</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	L. J. Kabini	013 262 3056
Financial Manager	R. Palmer	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.



**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	T Morebudi	013 265 1177/11262
Financial Manager	M A Malekana	013 265 1177

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.





**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Greater Tubatse(LIM475)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	-	-	-	-	27 167	-	(100.0%)
Property rates	-	-	-	-	-	6 230	-	(100.0%)
Service charges	-	-	-	-	-	2 871	-	(100.0%)
Other own revenue	-	-	-	-	-	18 066	-	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	18 845	-	(100.0%)
Employee related costs	-	-	-	-	-	12 353	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	308	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	6 183	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	8 322	-	

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	18 071	28.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	14 000	129.6%	(100.0%)
Other	-	-	-	-	-	4 071	12.6%	(100.0%)
<b>Capital Expenditure</b>	-	(4 403)	-	(4 403)	-	14 193	22.3%	(131.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	(67)	-	(67)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(767)	-	(767)	-	-	-	(100.0%)
Other	-	(3 568)	-	(3 568)	-	14 193	113.5%	(125.1%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	-	-	-	-	18 845	-	(100.0%)
Capital Expenditure	-	(4 403)	-	(4 403)	-	14 193	22.3%	(131.0%)
<b>Total</b>	-	(4 403)	-	(4 403)	-	33 038	51.9%	(113.3%)

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	-	-	-	-	-	64 654	37.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	37 684	48.8%	(100.0%)
Investments redeemed	-	-	-	-	-	5 000	100.0%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	582	-	(100.0%)
Other receipts	-	-	-	-	-	21 388	32.8%	(100.0%)
<b>Payments</b>	-	-	-	-	-	43 772	25.3%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	11 365	22.9%	(100.0%)
Cash and creditor payments	-	-	-	-	-	13 996	27.0%	(100.0%)
Capital payments	-	-	-	-	-	2 613	4.3%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	1 782	178 197 700.0%	(100.0%)
Other payments	-	-	-	-	-	14 116	207.2%	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	-	-	-	-	-	1 338	-	(100.0%)
Service charges	-	-	-	-	-	1 332	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	6	-	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	365	-	(100.0%)
Employee related costs	-	-	-	-	-	139	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	226	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	973	-	

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	686	-	(100.0%)
Service charges	-	-	-	-	-	686	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	131	-	(100.0%)
Employee related costs	-	-	-	-	-	128	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	2	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	555	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	852	-	(100.0%)
Service charges	-	-	-	-	-	852	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	1 479	-	(100.0%)
Employee related costs	-	-	-	-	-	606	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	31	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	841	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	(627)	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

**Limpopo: Greater Sekhukhune(DC47)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008**

**Part1: Operating Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	803 044	60 809	7.6%	60 809	7.6%	80 839	11.3%	(24.8%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	803 044	60 809	7.6%	60 809	7.6%	80 839	11.3%	(24.8%)
<b>Operating Expenditure</b>	<b>277 625</b>	<b>11 775</b>	<b>4.2%</b>	<b>11 775</b>	<b>4.2%</b>	<b>54 699</b>	<b>19.7%</b>	<b>(78.5%)</b>
Employee related costs	106 938	6 510	6.1%	6 510	6.1%	11 160	10.9%	(41.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	50 677	1 177	2.3%	1 177	2.3%	3 207	5.2%	(63.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	120 011	4 088	3.4%	4 088	3.4%	40 331	35.9%	(89.9%)
<b>Surplus/(Deficit)</b>	<b>525 419</b>	<b>49 034</b>		<b>49 034</b>		<b>26 140</b>		

**Part 2: Capital Revenue and Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	513 772	11 189	2.2%	11 189	2.2%	59 340	-	(81.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	66 602	2 287	3.4%	2 287	3.4%	32	-	7 073.5%
Grants and subsidies	447 170	8 903	2.0%	8 903	2.0%	53 693	-	(83.4%)
Other	-	-	-	-	-	5 616	-	(100.0%)
<b>Capital Expenditure</b>	<b>513 772</b>	<b>11 189</b>	<b>2.2%</b>	<b>11 189</b>	<b>2.2%</b>	<b>61 251</b>	<b>-</b>	<b>(81.7%)</b>
Water	308 787	8 264	2.7%	8 264	2.7%	50 569	-	(83.7%)
Electricity	50 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	80 731	2 277	2.8%	2 277	2.8%	5 402	-	(57.9%)
Other	74 253	649	.9%	649	.9%	5 280	-	(87.7%)

**Total Capital and Operating Expenditure**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	277 625	11 775	4.2%	11 775	4.2%	54 699	19.7%	(78.5%)
Capital Expenditure	513 772	11 189	2.2%	11 189	2.2%	61 251	-	(81.7%)
<b>Total</b>	<b>791 397</b>	<b>22 964</b>	<b>2.9%</b>	<b>22 964</b>	<b>2.9%</b>	<b>115 950</b>	<b>41.9%</b>	<b>(80.2%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Cash Receipts and Payments</b>								
Receipts	803 044	103 440	12.9%	103 440	12.9%	224 373	-	(53.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	765 817	59 317	7.7%	59 317	7.7%	123 792	-	(52.1%)
Investments redeemed	-	30 097	-	30 097	-	97 153	-	(69.0%)
Statutory receipts (including VAT)	17 227	12 462	72.3%	12 462	72.3%	30	-	40 799.5%
Other receipts	20 000	1 563	7.8%	1 563	7.8%	3 397	-	(54.0%)
<b>Payments</b>	<b>801 353</b>	<b>137 463</b>	<b>17.2%</b>	<b>137 463</b>	<b>17.2%</b>	<b>176 206</b>	<b>-</b>	<b>(22.0%)</b>
Salaries, wages and allowances	112 189	4 566	4.1%	4 566	4.1%	12 147	-	(62.4%)
Cash and creditor payments	165 437	336	.2%	336	.2%	1 322	-	(74.6%)
Capital payments	513 772	11 189	2.2%	11 189	2.2%	39 356	-	(71.6%)
Investments made	-	121 371	-	121 371	-	121 256	-	.1%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	2 125	-	(100.0%)
Other payments	9 955	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function (Water)**

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
<b>Water</b>								
Operating Revenue	87 390	-	-	-	-	75 000	71.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	87 390	-	-	-	-	75 000	71.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>110 445</b>	<b>5 792</b>	<b>5.2%</b>	<b>5 792</b>	<b>5.2%</b>	<b>34 276</b>	<b>25.0%</b>	<b>(83.1%)</b>
Employee related costs	39 590	2 973	7.5%	2 973	7.5%	1 404	3.1%	111.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	41 611	1 168	2.8%	1 168	2.8%	3 002	6.0%	(61.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	29 244	1 651	5.6%	1 651	5.6%	29 870	71.0%	(94.5%)
<b>Surplus/(Deficit)</b>	<b>(23 055)</b>	<b>(5 792)</b>		<b>(5 792)</b>		<b>40 724</b>		

**Part 4b: Operating Revenue and Expenditure by Function (Electricity)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function (Sanitation)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)**

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M. I Kgolepo	013 262 7307
Financial Manager	T. Lengwete	013 262 7339

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.