

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	2 782 794	2 801 388	1 047 572	37.6%	1 071 450	38.5%	2 119 017	75.6%	1 168 002	52.6%	(8.3%)
Operating Revenue	131 633	131 633	60 576	46.0%	72 609	55.2%	133 183	101.2%	74 916	59.9%	(3.2%)
Property rates	446 710	465 304	272 125	60.9%	238 767	53.5%	510 890	109.8%	203 206	53.5%	17.5%
Service charges	2 204 453	2 204 453	714 874	32.4%	760 076	34.5%	1 474 947	66.9%	889 822	51.8%	(14.6%)
Other own revenue											
Operating Expenditure	2 038 810	2 056 844	592 670	29.1%	664 062	32.6%	1 256 738	61.1%	913 547	46.5%	(27.3%)
Employee related costs	809 933	809 933	251 972	31.1%	295 578	36.5%	547 550	67.6%	228 618	44.2%	29.3%
Provision for working capital	18 977	18 977	12 435	65.5%	7 427	39.1%	19 863	104.7%	7 267	55.4%	2.2%
Repairs and maintenance	191 128	191 128	33 960	17.8%	44 146	23.1%	78 106	40.9%	101 999	40.7%	(59.1%)
Bulk purchases	230 430	248 464	84 109	36.5%	75 542	32.8%	159 652	64.3%	77 355	57.1%	(2.3%)
Other expenditure	788 344	788 344	210 197	26.7%	241 365	30.6%	451 567	57.3%	492 305	46.9%	(51.0%)
Surplus/(Deficit)	743 984	744 544	454 902		407 388		862 279		254 455		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	3 836 362	3 836 362	340 500	8.9%	422 853	11.0%	763 353	19.9%	579 269	39.0%	(27.0%)
Source of Finance	3 836 362	3 836 362	340 500	8.9%	422 853	11.0%	763 353	19.9%	579 269	39.0%	(27.0%)
External loans	21 500	21 500	4 798	22.3%	7 058	32.8%	11 856	55.1%	30 593	54.3%	(76.9%)
Internal contributions	648 343	648 343	26 870	4.1%	33 460	5.2%	60 329	9.3%	21 532	16.4%	55.4%
Grants and subsidies	2 633 010	2 633 010	296 455	11.3%	368 619	14.0%	665 074	25.3%	492 742	46.5%	(25.2%)
Other	533 510	533 510	13 702	2.6%	17 684	3.3%	31 384	5.9%	34 403	15.5%	(48.6%)
Capital Expenditure	3 836 362	3 836 362	362 531	9.4%	463 895	12.1%	826 426	21.5%	444 912	31.2%	4.3%
Water	726 438	726 438	59 208	8.2%	109 873	15.1%	169 080	23.3%	124 989	48.5%	(12.1%)
Electricity	245 590	243 590	17 895	7.3%	29 439	12.1%	47 335	19.8%	8 381	10.6%	251.3%
Housing	3 444	3 444	441	12.8%	1 322	38.4%	1 765	51.2%	759	26.7%	74.2%
Roads, pavements, bridges and storm water	795 064	795 064	99 168	12.5%	109 224	13.7%	208 397	26.2%	29 040	21.8%	276.1%
Other	2 067 826	2 067 826	187 582	9.1%	219 321	10.6%	406 904	19.7%	281 745	29.6%	(22.2%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	2 038 810	2 056 844	592 670	29.1%	664 062	32.6%	1 256 738	61.1%	913 547	46.5%	(27.3%)
Capital Expenditure	3 836 362	3 836 362	362 531	9.4%	463 895	12.1%	826 426	21.5%	444 912	31.2%	4.3%
Total	5 875 173	5 893 207	955 204	16.3%	1 127 958	19.2%	2 083 160	35.3%	1 358 460	40.1%	(17.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	5 679 426	5 679 426	2 002 634	35.3%	1 805 503	31.8%	3 808 139	67.1%	1 719 253	62.2%	5.0%
Receipts	5 679 426	5 679 426	2 002 634	35.3%	1 805 503	31.8%	3 808 139	67.1%	1 719 253	62.2%	5.0%
External loans	-	-	-	-	163	-	163	-	44	2%	270.5%
Grants and subsidies	3 452 929	3 452 929	1 017 660	29.5%	825 489	23.9%	1 843 152	53.4%	701 938	53.3%	17.6%
Investments redeemed	845 890	845 890	393 610	46.5%	413 921	48.9%	807 531	95.5%	391 299	77.4%	5.8%
Statutory receipts (including VAT)	40 227	40 227	21 979	54.6%	15 164	37.7%	37 144	92.3%	22 396	68.5%	(32.3%)
Other receipts	1 340 379	1 340 379	569 382	42.5%	550 768	41.1%	1 120 149	83.6%	603 578	70.9%	(8.7%)
Payments	6 376 558	6 376 558	1 738 753	27.3%	1 751 900	27.5%	3 490 552	54.7%	1 578 347	52.6%	11.0%
Salaries, wages and allowances	964 740	964 740	317 935	33.0%	333 144	34.5%	651 078	67.5%	220 178	42.0%	51.3%
Cash and creditor payments	847 965	847 965	392 023	46.2%	296 914	35.0%	688 926	81.2%	350 495	107.5%	(15.3%)
Capital payments	3 638 001	3 638 001	380 126	10.4%	668 531	18.4%	1 048 657	28.8%	405 227	27.8%	65.0%
Investments made	520 000	520 000	465 365	89.5%	292 316	56.2%	757 680	145.7%	451 681	84.4%	(35.3%)
External loans repaid	-	-	-	-	7 841	-	7 841	-	12 549	61.2%	(37.5%)
Statutory payments (including VAT)	69 533	69 533	23 466	33.7%	23 896	34.4%	47 362	68.1%	19 380	236.2%	23.3%
Other payments	336 320	336 320	159 843	47.5%	129 157	38.4%	288 999	85.9%	118 838	33.7%	8.7%

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	266 779	205 345	46 055	17.3%	34 982	13.1%	81 034	39.5%	111 100	-	(68.5%)
Operating Revenue	266 779	205 345	46 055	17.3%	34 982	13.1%	81 034	39.5%	111 100	-	(68.5%)
Service charges	93 704	73 051	40 454	43.2%	30 605	32.9%	71 061	97.3%	45 306	-	(52.4%)
Grants and subsidies	171 081	133 800	11 707	6.8%	8 216	4.8%	19 923	14.9%	51 453	-	(84.0%)
Other own revenue	1 995	(1 505)	(6 108)	(306.2%)	(3 841)	(192.5%)	(9 949)	661.1%	14 341	-	(126.8%)
Operating Expenditure	270 452	223 114	60 277	22.3%	102 803	38.0%	163 081	73.1%	68 664	-	49.7%
Employee related costs	121 033	87 623	21 974	18.2%	60 624	50.1%	82 598	94.3%	17 487	-	246.7%
Provision for working capital	3 115	3 115	-	-	-	-	-	-	-	-	-
Repairs and maintenance	57 324	52 324	12 199	21.3%	15 252	26.6%	27 448	52.5%	16 599	-	(8.1%)
Bulk purchases	11 020	11 020	5 629	51.1%	10 684	97.0%	16 312	148.0%	24 081	-	(55.6%)
Other expenditure	77 960	69 032	20 475	26.3%	16 246	20.8%	36 722	53.2%	10 497	-	54.8%
Surplus/(Deficit)	(3 673)	(17 769)	(14 222)		(67 821)		(82 047)		42 436		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	292 561	311 155	178 760	61.1%	140 130	47.9%	318 890	102.5%	110 166	-	27.2%
Service charges	272 576	291 169	174 117	63.9%	136 794	50.2%	310 913	106.8%	109 367	-	25.1%
Grants and subsidies	19 607	19 607	4 252	21.7%	3 215	16.4%	7 467	38.1%	634	-	407.1%
Other own revenue	379	379	389	102.6%	121	31.9%	511	134.8%	164	-	(26.2%)
Operating Expenditure	233 062	251 096	98 123	42.1%	97 730	41.9%	195 857	78.0%	87 020	-	12.3%
Employee related costs	34 975	34 975	12 001	34.3%	13 891	39.7%	25 892	74.0%	12 293	-	13.0%
Provision for working capital	359	359	-	-	-	-	-	-	5 000	-	(100.0%)
Repairs and maintenance	14 140	14 140	4 342	30.7%	6 581	46.5%	10 923	77.2%	15 392	-	(57.2%)
Bulk purchases	129 986	148 020	72 758	56.0%	61 155	47.0%	133 912	90.5%	53 274	-	14.8%
Other expenditure	53 606	53 606	9 025	16.8%	16 103	30.0%	25 128	46.9%	1 061	-	1 417.7%
Surplus/(Deficit)	59 499	60 059	80 637		42 400		123 033		23 146		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	28 252	28 252	10 457	37.0%	11 143	39.4%	21 599	76.5%	14 861	-	(25.0%)
Service charges	12 585	12 585	10 346	82.2%	9 854	78.3%	20 199	160.5%	14 481	-	(32.0%)
Grants and subsidies	15 809	15 809	-	-	1 239	7.8%	1 239	7.8%	-	-	(100.0%)
Other own revenue	(142)	(142)	111	(78.2%)	50	(35.2%)	161	(113.4%)	380	-	(86.8%)
Operating Expenditure	36 531	36 531	7 448	20.4%	14 525	39.8%	21 971	60.1%	6 086	-	138.7%
Employee related costs	11 361	11 361	4 908	43.2%	4 975	43.8%	9 884	87.0%	3 216	-	54.7%
Provision for working capital	793	793	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 633	4 633	802	17.3%	2 372	51.2%	3 174	68.5%	2 244	-	5.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 744	19 744	1 738	8.8%	7 176	36.3%	8 913	45.1%	626	-	1 046.3%
Surplus/(Deficit)	(8 279)	(8 279)	3 009		(3 382)		(372)		8 775		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	30 537	30 537	16 357	53.6%	23 264	76.2%	39 620	129.7%	17 650	-	31.8%
Service charges	27 081	27 081	16 541	61.1%	23 386	86.4%	39 927	147.4%	17 623	-	32.7%
Grants and subsidies	4 739	4 739	28	.6%	53	1.1%	81	1.7%	-	-	(100.0%)
Other own revenue	(1 284)	(1 284)	(212)	(16.5%)	(176)	(13.7%)	(388)	(30.2%)	28	-	(728.6%)
Operating Expenditure	35 077	35 077	12 024	34.3%	15 626	44.5%	27 650	78.8%	12 244	-	27.6%
Employee related costs	15 818	15 818	6 595	41.7%	8 465	53.5%	15 051	95.2%	7 922	-	6.7%
Provision for working capital	1 629	1 629	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 836	4 836	854	17.7%	1 387	28.7%	2 240	46.3%	211	-	55.73%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 792	12 792	4 573	35.7%	5 785	45.2%	10 359	81.0%	4 111	-	40.7%
Surplus/(Deficit)	(4 540)	(4 540)	4 333		7 638		11 970		5 406		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	22 840	6.0%	18 501	4.9%	15 149	4.0%	323 719	85.1%	380 210	26.6%
Electricity	17 182	18.1%	30 794	32.4%	13 380	14.1%	33 575	35.4%	94 932	6.7%
Property Rates	9 420	5.2%	12 564	7.0%	9 456	5.3%	148 054	82.5%	179 494	12.6%
Other	48 512	6.3%	45 879	5.9%	23 359	3.0%	654 938	84.8%	772 685	54.1%
Total	97 953	6.9%	107 736	7.5%	61 343	4.3%	1 160 288	81.3%	1 427 320	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 295	100.0%	-	-	-	-	-	-	30 295	31.0%
Bulk Water	10 527	100.0%	-	-	-	-	-	-	10 527	10.8%
PAYE deductions	5 965	100.0%	-	-	-	-	-	-	5 965	6.1%
VAT (output less input)	(6 304)	100.0%	-	-	-	-	-	-	(6 304)	(6.5%)
Pensions / Retirement	5 923	100.0%	-	-	-	-	-	-	5 923	6.1%
Loan repayments	4 815	100.0%	-	-	-	-	-	-	4 815	4.9%
Trade Creditors	33 035	98.0%	176	.5%	-	-	486	1.4%	33 697	34.5%
Auditor-General	228	100.0%	-	-	-	-	-	-	228	.2%
Other	12 500	99.9%	-	-	-	-	17	.1%	12 517	12.8%
Total	96 987	99.3%	176	.2%	-	-	503	.5%	97 667	100.0%

Source: National Treasury Local Government Database

- All figures in this report are unaudited.
- Adjusted budget reflected due to the electricity tariff increase granted by the Minister, Government Gazette No 31195 of 27 June 2008.

Limpopo: Greater Giyani(LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	122 442	122 442	97 228	79.4%	169 744	138.6%	266 972	218.0%	22 954	-	639.5%	
Property rates	3 000	3 000	8 056	268.5%	18 621	620.7%	26 677	889.2%	1 238	-	1 403.6%	
Service charges	24 356	24 356	8 831	36.3%	22 907	94.1%	31 738	130.3%	3 342	-	585.3%	
Other own revenue	95 086	95 086	80 341	84.5%	128 216	134.8%	208 557	219.3%	18 373	-	597.9%	
Operating Expenditure	111 752	111 752	49 420	44.2%	96 123	86.0%	145 543	130.2%	26 933	-	256.9%	
Employee related costs	48 527	48 527	23 317	48.1%	53 594	110.4%	76 911	158.5%	11 490	-	366.5%	
Provision for working capital	6 747	6 747	12 435	184.3%	7 427	110.1%	19 863	294.4%	2 260	-	228.7%	
Repairs and maintenance	1 533	1 533	498	32.5%	1 438	93.8%	1 936	126.3%	(86.7)	-	(265.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	54 945	54 945	13 169	24.0%	33 664	61.3%	46 833	85.2%	14 050	-	139.6%	
Surplus/(Deficit)	10 690	10 690	47 808		73 621		121 429		(3 979)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	33 675	33 675	6 192	18.4%	21 835	64.8%	28 027	83.2%	2 981	-	632.5%	
External loans	1 500	1 500	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	32 175	32 175	5 424	16.9%	20 161	62.7%	25 585	79.5%	2 981	-	576.4%	
Other	-	-	768	-	1 674	-	2 442	-	-	-	(100.0%)	
Capital Expenditure	33 675	33 675	6 192	18.4%	21 835	64.8%	28 027	83.2%	3 162	-	590.6%	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	724	724	-	-	-	-	-	-	119	-	(100.0%)	
Roads, pavements, bridges and storm water	19 566	19 566	4 225	21.6%	13 352	68.2%	17 578	89.8%	1 884	-	608.7%	
Other	13 385	13 385	1 967	14.7%	8 482	63.4%	10 449	78.1%	1 159	-	632.1%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	111 752	111 752	49 420	44.2%	96 123	86.0%	145 543	130.2%	26 933	-	256.9%	
Capital Expenditure	33 675	33 675	6 192	18.4%	21 835	64.8%	28 027	83.2%	3 162	-	590.6%	
Total	145 427	145 427	55 612	38.2%	117 958	81.1%	173 570	119.4%	30 095	-	292.0%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	-	-	25 029	-	25 029	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	20 739	-	20 739	-	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	4 290	-	4 290	-	-	-	(100.0%)	
Payments	-	-	-	-	27 330	-	27 330	-	-	-	(100.0%)	
Salaries, wages and allowances	-	-	-	-	14 316	-	14 316	-	-	-	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	7 509	-	7 509	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	5 005	-	5 005	-	-	-	(100.0%)	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	21 025	21 025	3 160	15.0%	10 232	48.7%	13 392	63.7%	2 718	-	276.5%	
Service charges	21 025	21 025	3 155	15.0%	10 224	48.6%	13 379	63.6%	2 712	-	276.9%	
Grants and subsidies	-	-	4	-	8	-	12	-	6	-	45.7%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 284	4 284	1 263	29.5%	2 522	58.9%	3 785	88.3%	836	-	201.7%	
Employee related costs	1 066	1 066	1 249	117.2%	2 487	233.3%	3 736	350.6%	858	-	189.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	450	450	14	3.0%	35	7.8%	49	10.9%	(285)	-	(112.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 768	2 768	-	-	-	-	-	-	262	-	(100.0%)	
Surplus/(Deficit)	16 741	16 741	1 897		7 710		9 607		1 882			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 762	6 762	980	14.5%	5 009	74.1%	5 988	88.6%	1 701	-	194.4%
Employee related costs	3 996	3 996	309	7.7%	747	18.7%	1 056	26.4%	259	-	188.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	(87)	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 766	2 766	671	24.2%	4 262	154.1%	4 933	178.3%	1 529	-	178.3%
Surplus/(Deficit)	(6 762)	(6 762)	(980)		(5 009)		(5 988)		(1 701)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	759	759	641	84.6%	1 557	205.3%	2 199	289.9%	14	-	11 410.3%
Service charges	759	759	623	82.1%	1 507	198.7%	2 130	280.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	19	-	50	-	69	-	14	-	271.9%
Operating Expenditure	955	955	617	64.6%	1 293	135.4%	1 911	200.0%	-	-	(100.0%)
Employee related costs	945	945	617	65.3%	1 293	136.8%	1 911	202.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10	10	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(196)	(196)	24		264		288		14		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	2 574	2 574	5 054	196.4%	11 178	434.4%	16 232	630.7%	-	-	(100.0%)
Service charges	2 570	2 570	5 053	196.6%	11 176	434.9%	16 229	631.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	1	22.0%	2	60.6%	3	82.6%	-	-	(100.0%)
Operating Expenditure	2 556	2 556	1 630	63.8%	3 424	133.9%	5 054	197.7%	-	-	(100.0%)
Employee related costs	1 101	1 101	549	49.9%	1 206	109.4%	1 755	159.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 454	1 454	1 081	74.3%	2 218	152.5%	3 299	226.8%	-	-	(100.0%)
Surplus/(Deficit)	18	18	3 424		7 754		11 178		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 286	3.3%	1 365	3.5%	1 538	4.0%	34 378	89.1%	38 567	65.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	236	3.3%	250	3.5%	282	4.0%	6 300	89.1%	7 068	11.9%
Other	458	3.3%	486	3.5%	548	4.0%	12 242	89.1%	13 733	23.1%
Total	1 980	3.3%	2 101	3.5%	2 368	4.0%	52 920	89.1%	59 369	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	83 254	-	144 813	-	228 066	-	-	-	(100.0%)
Property rates	-	-	610	-	1 499	-	2 109	-	-	-	(100.0%)
Service charges	-	-	7 100	-	16 224	-	23 324	-	-	-	(100.0%)
Other own revenue	-	-	75 544	-	127 090	-	202 634	-	-	-	(100.0%)
Operating Expenditure	-	-	30 758	-	78 293	-	109 052	-	-	-	(100.0%)
Employee related costs	-	-	11 157	-	28 571	-	39 728	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	723	-	2 346	-	3 069	-	-	-	(100.0%)
Bulk purchases	-	-	5 355	-	11 912	-	17 267	-	-	-	(100.0%)
Other expenditure	-	-	13 524	-	35 464	-	48 988	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	52 496	-	66 520	-	119 014	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	11 855	-	30 528	-	42 383	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	8 047	-	22 456	-	30 503	-	-	-	(100.0%)
Other	-	-	3 809	-	8 072	-	11 880	-	-	-	(100.0%)
Capital Expenditure	-	-	11 855	-	30 528	-	42 383	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	2 720	-	5 205	-	7 925	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	7 140	-	19 564	-	26 704	-	-	-	(100.0%)
Other	-	-	1 995	-	5 759	-	7 755	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	30 758	-	78 293	-	109 052	-	-	-	(100.0%)
Capital Expenditure	-	-	11 855	-	30 528	-	42 383	-	-	-	(100.0%)
Total	-	-	42 613	-	108 821	-	151 435	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	31 172	-	30 645	-	61 817	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	25 437	-	21 716	-	47 154	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	5 734	-	8 929	-	14 663	-	-	-	(100.0%)
Payments	-	-	26 158	-	30 237	-	56 395	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	5 609	-	5 814	-	11 423	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	6 910	-	7 115	-	14 025	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	541	-	541	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	13 639	-	16 768	-	30 407	-	-	-	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	1 909	-	9 030	-	10 939	-	-	-	(100.0%)
Service charges	-	-	1 909	-	4 799	-	6 709	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	4 231	-	4 231	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 488	-	8 885	-	12 373	-	-	-	(100.0%)
Employee related costs	-	-	500	-	1 301	-	1 801	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	72	-	193	-	265	-	-	-	(100.0%)
Bulk purchases	-	-	2 152	-	5 435	-	7 587	-	-	-	(100.0%)
Other expenditure	-	-	763	-	1 956	-	2 719	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 579)	-	145	-	(1 434)	-	-	-	

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity											
Operating Revenue	-	-	3 295	-	7 313	-	10 608	-	-	-	(100.0%)
Service charges	-	-	3 295	-	7 313	-	10 608	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 876	-	8 257	-	12 134	-	-	-	(100.0%)
Employee related costs	-	-	430	-	1 147	-	1 578	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	76	-	181	-	257	-	-	-	(100.0%)
Bulk purchases	-	-	3 203	-	6 477	-	9 680	-	-	-	(100.0%)
Other expenditure	-	-	167	-	452	-	619	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(581)		(944)		(1 526)		-		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)											
Operating Revenue	-	-	558	-	1 406	-	1 964	-	-	-	(100.0%)
Service charges	-	-	558	-	1 406	-	1 964	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	652	-	1 434	-	2 086	-	-	-	(100.0%)
Employee related costs	-	-	318	-	756	-	1 074	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	81	-	108	-	189	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	253	-	570	-	823	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(94)		(28)		(122)		-		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 223	-	2 706	-	3 928	-	-	-	(100.0%)
Service charges	-	-	1 223	-	2 706	-	3 928	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	387	-	1 508	-	1 895	-	-	-	(100.0%)
Employee related costs	-	-	256	-	671	-	927	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	5	-	19	-	23	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	127	-	818	-	945	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	836		1 198		2 033		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	198	5%	4 843	12.8%	1 321	3.5%	31 458	83.2%	37 820	100.0%
Total	198	.5%	4 843	12.8%	1 321	3.5%	31 458	83.2%	37 820	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	345	100.0%	-	-	-	-	-	-	345	3.4%
Bulk Water	476	100.0%	-	-	-	-	-	-	476	4.7%
PAYE deductions	443	100.0%	-	-	-	-	-	-	443	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	411	100.0%	-	-	-	-	-	-	411	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	176	100.0%	-	-	-	-	-	-	176	1.8%
Other	8 212	100.0%	-	-	-	-	-	-	8 212	81.6%
Total	10 063	100.0%	-	-	-	-	-	-	10 063	100.0%

Contact Details

Municipal Manager	I.P. Mutshinyali	015 309 9246
Financial Manager	M.E. Mankabidi	015 309 9246

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Greater Tzaneen(LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	405 887	424 481	103 565	25.5%	79 248	18.7%	182 813	43.1%	81 104	54.2%	(2.3%)
Operating Revenue	405 887	424 481	103 565	25.5%	79 248	18.7%	182 813	43.1%	81 104	54.2%	(2.3%)
Property rates	45 133	45 133	18 399	40.8%	18 694	41.4%	37 093	82.2%	7 825	57.7%	138.9%
Service charges	199 120	217 714	60 458	30.4%	41 731	19.2%	102 188	46.9%	45 073	53.1%	(7.4%)
Other own revenue	161 634	161 634	24 709	15.3%	18 823	11.6%	43 532	26.9%	28 206	55.1%	(33.3%)
Operating Expenditure	374 854	392 888	89 920	24.0%	91 545	23.3%	181 465	46.2%	84 436	48.8%	8.4%
Employee related costs	144 386	144 386	34 276	23.7%	34 024	23.6%	68 300	47.3%	27 953	46.3%	21.7%
Provision for working capital	10 230	10 230	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22 505	22 505	5 144	22.9%	9 263	41.2%	14 407	64.0%	29 289	41.7%	(68.4%)
Bulk purchases	83 880	101 914	25 077	29.9%	18 533	18.2%	43 610	42.8%	19 123	68.1%	(3.1%)
Other expenditure	113 853	113 853	25 423	22.3%	29 725	26.1%	55 148	48.4%	8 071	52.3%	268.3%
Surplus/(Deficit)	31 033	31 593	13 645		(12 297)		1 348		(3 332)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	69 605	69 605	4 367	6.3%	9 629	13.8%	13 997	20.1%	4 448	21.4%	116.5%
Source of Finance	69 605	69 605	4 367	6.3%	9 629	13.8%	13 997	20.1%	4 448	21.4%	116.5%
External loans	15 000	15 000	547	3.6%	402	2.7%	949	6.3%	-	-	(100.0%)
Internal contributions	25 000	25 000	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 605	29 605	3 820	12.9%	9 227	31.2%	13 047	44.1%	4 187	32.9%	120.4%
Other	-	-	-	-	-	-	-	-	261	-	(100.0%)
Capital Expenditure	69 605	69 605	4 367	6.3%	9 629	13.8%	13 997	20.1%	4 448	21.4%	116.5%
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	11 601	11 601	547	4.7%	402	3.5%	949	8.2%	320	4.9%	25.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	46 497	46 497	3 820	8.2%	9 227	19.8%	13 047	28.1%	4 107	90.5%	124.7%
Other	11 507	11 507	-	-	-	-	-	-	21	-1%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	374 854	392 888	89 920	24.0%	91 545	23.3%	181 465	46.2%	84 436	48.8%	8.4%
Capital Expenditure	69 605	69 605	4 367	6.3%	9 629	13.8%	13 997	20.1%	4 448	21.4%	116.5%
Total	444 459	462 493	94 288	21.2%	101 174	21.9%	195 462	42.3%	88 884	45.8%	13.8%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	116 265	-	117 598	-	233 864	-	87 701	-	34.1%
Receipts	-	-	116 265	-	117 598	-	233 864	-	87 701	-	34.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	34 506	-	30 457	-	64 964	-	19 222	-	58.4%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	81 759	-	87 141	-	168 900	-	68 478	-	27.3%
Payments	-	-	122 179	-	101 406	-	223 786	-	89 254	-	13.8%
Salaries, wages and allowances	-	-	34 276	-	34 024	-	68 300	-	30 111	-	13.0%
Cash and creditor payments	-	-	52 071	-	38 182	-	90 252	-	36 362	-	5.0%
Capital payments	-	-	4 367	-	9 629	-	13 997	-	3 171	-	203.6%
Investments made	-	-	855	-	-	-	855	-	-	-	-
External loans repaid	-	-	-	-	4 785	-	4 785	-	3 294	-	45.3%
Statutory payments (including VAT)	-	-	6 024	-	6 483	-	12 507	-	3 226	-	101.0%
Other payments	-	-	24 587	-	8 502	-	33 089	-	13 091	-	(35.1%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	26 497	26 497	(2 179)	(8.2%)	(16 034)	(60.5%)	(18 213)	(68.7%)	3 069	32.6%	(62.5%)
Operating Revenue	26 497	26 497	(2 179)	(8.2%)	(16 034)	(60.5%)	(18 213)	(68.7%)	3 069	32.6%	(62.5%)
Service charges	17 886	17 886	5 989	33.5%	(6 567)	(36.7%)	(578)	(3.2%)	3 563	48.4%	(284.3%)
Grants and subsidies	10 611	10 611	-	-	-	-	-	-	-	-	-
Other own revenue	(1 999)	(1 999)	(8 168)	408.6%	(9 468)	473.6%	(17 635)	882.2%	(494)	43.7%	1 815.3%
Operating Expenditure	22 224	22 224	4 177	18.8%	5 030	22.6%	9 208	41.4%	4 844	42.8%	3.8%
Employee related costs	11 516	11 516	2 702	23.5%	2 875	25.0%	5 577	48.4%	2 738	51.5%	5.0%
Provision for working capital	3 115	3 115	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 968	3 968	527	13.3%	930	23.4%	1 457	36.7%	5 453	50.0%	(82.9%)
Bulk purchases	880	880	32	3.7%	223	25.3%	255	29.0%	64	35.1%	250.1%
Other expenditure	2 745	2 745	916	33.4%	1 003	36.5%	1 919	69.9%	(3 409)	63.7%	(129.4%)
Surplus/(Deficit)	4 273	4 273	(6 356)		(21 064)		(27 421)		(1 775)		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity Revenue	159 525	178 119	49 505	31.0%	44 188	24.8%	93 693	52.6%	36 607	53.5%	20.7%
Service charges	157 914	176 507	48 306	30.6%	43 787	24.8%	92 093	52.2%	36 192	54.2%	21.0%
Grants and subsidies	1 601	1 601	1 200	75.0%	401	25.0%	1 601	100.0%	415	25.4%	(3.3%)
Other own revenue	11	11	-	(2.5%)	-	-	-	(2.5%)	-	-	-
Operating Expenditure	124 470	142 504	34 528	27.7%	31 235	21.9%	65 763	46.1%	28 550	57.6%	9.4%
Employee related costs	19 492	19 492	4 404	22.6%	4 476	23.0%	8 879	45.6%	4 260	43.5%	5.1%
Provision for working capital	359	359	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 103	9 103	1 500	16.5%	3 205	34.2%	4 795	52.7%	8 832	41.9%	(62.7%)
Bulk purchases	83 000	101 034	25 045	30.2%	18 310	18.1%	43 355	42.9%	19 060	68.3%	(3.9%)
Other expenditure	12 517	12 517	3 580	28.6%	5 154	41.2%	8 734	69.8%	(3 603)	(6%)	(243.1%)
Surplus/(Deficit)	35 055	35 615	14 977		12 953		27 930		8 057		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation) Operating Revenue	5 233	5 233	850	16.2%	563	10.8%	1 413	27.0%	-	-	(100.0%)
Service charges	5 375	5 375	876	16.3%	581	10.8%	1 457	27.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(142)	(142)	(26)	18.4%	(18)	12.9%	(44)	31.4%	-	-	(100.0%)
Operating Expenditure	10 622	10 622	1 447	13.6%	1 410	13.3%	2 856	26.9%	-	-	(100.0%)
Employee related costs	3 319	3 319	865	26.1%	822	24.8%	1 687	50.8%	-	-	(100.0%)
Provision for working capital	793	793	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 668	3 668	165	4.5%	307	8.4%	472	12.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 842	2 842	416	14.7%	280	9.9%	697	24.5%	-	-	(100.0%)
Surplus/(Deficit)	(5 389)	(5 389)	(597)		(847)		(1 443)		-		

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal) Operating Revenue	17 098	17 098	3 722	21.8%	3 604	21.1%	7 326	42.8%	-	-	(100.0%)
Service charges	14 785	14 785	3 941	26.7%	3 802	25.7%	7 743	52.4%	-	-	(100.0%)
Grants and subsidies	3 600	3 600	-	-	-	-	-	-	-	-	-
Other own revenue	(1 288)	(1 288)	(219)	17.0%	(199)	15.4%	(418)	32.4%	-	-	(100.0%)
Operating Expenditure	22 570	22 570	4 910	21.8%	5 712	25.3%	10 422	47.1%	-	-	(100.0%)
Employee related costs	9 134	9 134	2 627	28.8%	2 600	28.5%	5 227	57.2%	-	-	(100.0%)
Provision for working capital	1 629	1 629	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 472	3 472	579	16.7%	1 284	37.0%	1 863	53.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 335	8 335	1 704	20.4%	1 828	21.9%	3 532	42.4%	-	-	(100.0%)
Surplus/(Deficit)	(5 472)	(5 472)	(1 188)		(2 108)		(3 296)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	1 643	4.8%	1 264	3.7%	31 505	91.6%	34 412	24.5%
Electricity	1	-	15 779	57.3%	4 707	17.1%	7 059	25.6%	27 546	19.6%
Property Rates	-	-	2 703	9.7%	1 359	4.9%	23 872	85.5%	27 933	19.9%
Other	(25)	-	(396)	(8%)	1 570	3.1%	49 173	97.7%	50 322	35.9%
Total	(24)	-	19 728	14.1%	8 899	6.3%	111 610	79.6%	140 212	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 881	100.0%	-	-	-	-	-	-	6 881	39.3%
Bulk Water	33	100.0%	-	-	-	-	-	-	33	2%
PAYE deductions	1 634	100.0%	-	-	-	-	-	-	1 634	9.3%
VAT (output less input)	(858)	100.0%	-	-	-	-	-	-	(858)	(4.9%)
Pensions / Retirement	1 643	100.0%	-	-	-	-	-	-	1 643	9.4%
Loan repayments	4 785	100.0%	-	-	-	-	-	-	4 785	27.3%
Trade Creditors	3 407	100.0%	-	-	-	-	-	-	3 407	19.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 525	100.0%	-	-	-	-	-	-	17 525	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 727	5.8%	3 134	3.8%	2 558	3.1%	71 073	87.2%	81 492	46.4%
Electricity	1 052	14.0%	476	6.3%	432	5.8%	5 545	73.9%	7 506	4.3%
Property Rates	1 469	5.6%	1 152	4.4%	1 048	4.0%	22 639	86.1%	26 309	15.0%
Other	1 031	1.7%	968	1.6%	947	1.6%	57 259	95.1%	60 205	34.3%
Total	8 279	4.7%	5 731	3.3%	4 985	2.8%	156 517	89.2%	175 512	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	23.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	25.0%
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	23.4%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M T Maske	015 811 6300
Financial Manager	M Mokgalobotho	015 811 6300

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Musina(LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	88 371	88 371	28 273	32.0%	22 943	26.0%	51 215	58.0%	16 685	48.5%	37.5%	
Property rates	21 240	21 240	1 495	7.0%	879	4.1%	2 374	11.2%	1 421	49.3%	(38.1%)	
Service charges	27 707	27 707	11 076	40.0%	8 510	30.7%	19 585	70.7%	8 886	31.9%	(4.2%)	
Other own revenue	39 424	39 424	15 702	39.8%	13 554	34.4%	29 256	74.2%	6 379	85.6%	112.5%	
Operating Expenditure	83 371	83 371	22 981	27.6%	23 084	27.7%	46 066	55.3%	21 476	64.0%	7.5%	
Employee related costs	35 147	35 147	6 614	18.8%	6 194	17.6%	12 808	36.4%	7 160	51.6%	(13.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 241	4 241	338	8.0%	35	0.8%	372	8.8%	264	16.2%	(86.9%)	
Bulk purchases	10 786	10 786	6 038	56.0%	3 380	31.3%	9 418	87.3%	3 194	56.2%	5.8%	
Other expenditure	33 198	33 198	9 991	30.1%	13 476	40.6%	23 468	70.7%	10 858	84.4%	24.1%	
Surplus/(Deficit)	5 000	5 000	5 292		(141)		5 149		(4 791)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	13 529	13 529	481	3.6%	6 338	46.9%	6 819	50.4%	1 130	12.3%	461.2%	
External loans	-	-	-	-	2 852	-	2 852	-	190	6.2%	1 404.5%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	8 529	8 529	239	2.8%	2 479	29.1%	2 718	31.9%	730	40.4%	239.7%	
Other	5 000	5 000	242	4.8%	1 008	20.2%	1 249	25.0%	210	3.2%	379.4%	
Capital Expenditure	13 529	13 529	481	3.6%	6 338	46.9%	6 819	50.4%	1 130	12.3%	461.2%	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	3 000	3 000	-	-	-	-	-	-	-	-	-	
Housing	2 720	2 720	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 000	1 000	239	23.9%	-	-	239	23.9%	435	30.4%	(100.0%)	
Other	6 809	6 809	242	3.6%	6 338	93.1%	6 580	96.6%	695	8.8%	812.4%	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	83 371	83 371	22 981	27.6%	23 084	27.7%	46 066	55.3%	21 476	64.0%	7.5%	
Capital Expenditure	13 529	13 529	481	3.6%	6 338	46.9%	6 819	50.4%	1 130	12.3%	461.2%	
Total	96 900	96 900	23 462	24.2%	29 423	30.4%	52 885	54.6%	22 605	55.6%	30.2%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	88 376	88 376	26 231	29.7%	21 940	24.8%	48 171	54.5%	18 049	49.8%	21.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	15 725	15 725	7 690	48.9%	4 542	28.9%	12 232	77.8%	4 063	62.5%	12.1%	
Investments redeemed	-	-	1 449	-	2 542	-	3 991	-	95	-	2 575.3%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	72 651	72 651	17 091	23.5%	14 857	20.4%	31 947	44.0%	13 902	47.1%	6.9%	
Payments	83 372	83 372	23 207	27.8%	25 956	31.1%	49 163	59.0%	23 201	56.9%	11.9%	
Salaries, wages and allowances	37 788	37 788	6 970	18.4%	6 365	16.8%	13 336	35.3%	6 693	45.4%	(4.9%)	
Cash and creditor payments	41 876	41 876	13 762	31.4%	14 885	35.5%	28 047	67.0%	13 924	76.4%	6.8%	
Capital payments	-	-	1 611	-	2 956	-	4 568	-	1 130	16.1%	161.7%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	1 381	-	1 381	-	1 381	78.7%	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	3 708	3 708	1 464	39.5%	369	9.9%	1 832	49.4%	63	78.5%	480.6%	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	-	-	1 432	-	-	-	1 432	-	-	-	-	
Service charges	-	-	1 432	-	-	-	1 432	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	1	-	-	-	1	-	4	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	1	-	-	-	1	-	4	-	(100.0%)	
Surplus/(Deficit)	-	-	1 431		-		1 431		(4)			

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	23 111	23 111	2 023	8.8%	-	-	2 023	8.8%	6 135	59.3%	(100.0%)
Service charges	23 111	23 111	2 023	8.8%	-	-	2 023	8.8%	6 135	52.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	16 104	16 104	2 084	12.9%	-	-	2 084	12.9%	4 655	72.6%	(100.0%)
Employee related costs	2 939	2 939	211	7.2%	-	-	211	7.2%	710	65.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 135	1 135	48	4.2%	-	-	48	4.2%	103	45.5%	(100.0%)
Bulk purchases	10 786	10 786	1 795	16.6%	-	-	1 795	16.6%	3 194	56.2%	(100.0%)
Other expenditure	1 244	1 244	31	2.5%	-	-	31	2.5%	649	278.1%	(100.0%)
Surplus/(Deficit)	7 007	7 007	(61)				(61)		1 480		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	199	-	-	-	199	-	-	-	-
Service charges	-	-	199	-	-	-	199	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	199				199		-		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	4 500	4 500	456	10.1%	-	-	456	10.1%	980	47.5%	(100.0%)
Service charges	4 500	4 500	456	10.1%	-	-	456	10.1%	980	47.5%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 272	4 272	225	5.3%	-	-	225	5.3%	612	31.3%	(100.0%)
Employee related costs	2 252	2 252	180	8.0%	-	-	180	8.0%	526	44.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 361	1 361	2	.1%	-	-	2	.1%	10	10.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	658	658	43	6.6%	-	-	43	6.6%	76	31.6%	(100.0%)
Surplus/(Deficit)	228	228	231				231		368		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	490	4.8%	384	3.8%	343	3.4%	9 008	88.1%	10 225	40.8%
Electricity	205	20.0%	103	10.1%	79	7.7%	638	62.3%	1 024	4.1%
Property Rates	287	6.9%	252	6.0%	234	5.6%	3 397	81.5%	4 170	16.7%
Other	148	1.5%	128	1.3%	123	1.3%	9 225	95.9%	9 624	38.4%
Total	1 129	4.5%	867	3.5%	778	3.1%	22 268	88.9%	25 042	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40	19.8%	34	17.2%	-	.1%	126	63.0%	201	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40	19.8%	34	17.2%	-	.1%	126	63.0%	201	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Limpopo: Mutale(LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	712	-	14 996	-	15 708	-	-	-	(100.0%)
Property rates	-	-	107	-	1	-	108	-	-	-	(100.0%)
Service charges	-	-	112	-	30	-	142	-	-	-	(100.0%)
Other own revenue	-	-	493	-	14 965	-	15 458	-	-	-	(100.0%)
Operating Expenditure	-	-	4 258	-	10 501	-	14 759	-	-	-	(100.0%)
Employee related costs	-	-	2 431	-	1 730	-	4 161	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	-	-	2	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 826	-	8 770	-	10 596	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(3 546)	-	4 495	-	949	-	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	4 258	-	10 501	-	14 759	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	4 258	-	10 501	-	14 759	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	-	-	15 006	-	15 006	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	14 580	-	14 580	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	426	-	426	-	-	-	(100.0%)
Payments	-	-	-	-	14 942	-	14 942	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	-	-	4 640	-	4 640	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	755	-	755	-	-	-	(100.0%)
Capital payments	-	-	-	-	8 790	-	8 790	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	36	-	36	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	601	-	601	-	-	-	(100.0%)
Other payments	-	-	-	-	100	-	100	-	-	-	(100.0%)

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	88	-	-	-	88	-	-	-	-
Service charges	-	-	88	-	-	-	88	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	88	-	-	-	88	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	43	-	43	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	43	-	43	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(43)	-	(43)	-	-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	24	-	37	-	61	-	-	-	(100.0%)
Service charges	-	-	24	-	20	-	44	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	17	-	17	-	-	-	(100.0%)
Operating Expenditure	-	-	1 062	-	7 895	-	8 957	-	-	-	(100.0%)
Employee related costs	-	-	956	-	126	-	1 081	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	106	-	7 770	-	7 875	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 038)	-	(7 858)	-	(8 896)	-	-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	10	-	10	-	-	-	(100.0%)
Service charges	-	-	-	-	10	-	10	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	10	-	10	-	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T G Netshanzhe	015 967 9601
Financial Manager		

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Thulamela(LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	472 259	472 259	70 066	14.8%	106 802	22.6%	176 868	37.5%	58 507	39.4%	82.5%
Operating Revenue	16 310	16 310	2 432	14.9%	1 153	7.1%	3 585	22.0%	1 688	30.3%	(31.7%)
Property rates	26 985	26 985	10 734	39.8%	14 735	54.6%	25 469	94.4%	4 482	31.2%	228.8%
Service charges	428 964	428 964	56 900	13.3%	90 914	21.2%	147 814	34.5%	52 337	40.7%	73.7%
Other own revenue											
Operating Expenditure	222 134	222 134	34 705	15.6%	45 921	20.7%	80 626	36.3%	35 788	36.8%	28.3%
Employee related costs	118 781	118 781	21 157	17.8%	25 958	21.9%	47 115	39.7%	18 963	35.9%	36.9%
Provision for working capital	2 000	2 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	28 110	28 110	1 902	6.8%	7 388	26.3%	9 290	33.1%	2 095	21.6%	252.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	73 244	73 244	11 646	15.9%	12 574	17.2%	24 221	33.1%	14 729	43.2%	(14.6%)
Surplus/(Deficit)	250 125	250 125	35 361		60 881		96 242		22 719		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	250 124	250 124	19 977	8.0%	40 766	16.3%	60 743	24.3%	11 801	29.1%	245.4%
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	109 654	109 654	2 152	2.0%	12 837	11.7%	14 988	13.7%	5 316	68.8%	141.5%
Internal contributions	140 471	140 471	17 826	12.7%	27 929	19.9%	45 755	32.6%	6 486	18.1%	330.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	250 124	250 124	19 977	8.0%	40 766	16.3%	60 743	24.3%	11 801	29.1%	245.4%
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	109 654	109 654	11 998	10.9%	27 112	24.7%	39 109	35.7%	3 802	32.0%	613.2%
Other	140 471	140 471	7 979	5.7%	13 654	9.7%	21 633	15.4%	8 000	27.4%	70.7%

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	222 134	222 134	34 705	15.6%	45 921	20.7%	80 626	36.3%	35 788	36.8%	28.3%
Capital Expenditure	250 124	250 124	19 977	8.0%	40 766	16.3%	60 743	24.3%	11 801	29.1%	245.4%
Total	472 259	472 259	54 682	11.6%	86 686	18.4%	141 368	29.9%	47 589	33.9%	82.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	472 259	472 259	67 420	14.3%	103 284	21.9%	170 704	36.1%	63 581	41.7%	62.4%
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	347 100	347 100	50 613	14.6%	77 900	22.4%	128 513	37.0%	29 704	38.0%	162.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	5 439	9.1%	530	-	5 969	-	1 592	-	(66.7%)
Statutory receipts (including VAT)	125 158	125 158	11 368	9.1%	24 854	19.9%	36 221	28.9%	32 286	50.5%	(23.0%)
Other receipts											
Payments	472 259	472 259	77 521	16.4%	91 611	19.4%	169 132	35.8%	54 898	39.2%	66.9%
Salaries, wages and allowances	118 781	118 781	21 157	17.8%	27 095	22.8%	48 251	40.6%	19 658	36.0%	42.2%
Cash and creditor payments	61 927	61 927	4 519	7.3%	8 131	13.1%	12 650	20.4%	14 212	36.3%	(42.8%)
Capital payments	291 551	291 551	19 819	6.8%	40 737	14.0%	60 556	20.8%	11 801	29.1%	245.2%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	2 679	-	2 573	-	5 252	-	2 615	-	(1.6%)
Other payments	-	-	29 348	-	13 075	-	42 423	-	7 212	-	81.3%

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	61 434	-	8 733	14.2%	4 498	-	13 230	-	-	-	(100.0%)
Operating Revenue	20 453	-	5 191	25.3%	2 548	-	7 739	-	-	-	(100.0%)
Service charges	37 281	-	3 153	8.5%	1 577	-	4 730	-	-	-	(100.0%)
Grants and subsidies	3 500	-	389	11.1%	373	-	761	-	-	-	(100.0%)
Other own revenue											
Operating Expenditure	47 338	-	1 466	3.1%	6 149	-	7 615	-	-	-	(100.0%)
Employee related costs	33 410	-	1 203	3.6%	3 389	-	4 592	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 000	-	184	3.7%	2 711	-	2 895	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 928	-	80	.9%	48	-	128	-	-	-	(100.0%)
Surplus/(Deficit)	14 096	-	7 267		(1 651)		5 615		-		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 291	3.0%	2 227	2.9%	1 883	2.5%	69 674	91.6%	76 074	30.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	878	3.0%	845	2.9%	827	2.8%	26 883	91.3%	29 432	11.6%
Other	4 688	3.2%	3 779	2.5%	2 095	1.4%	137 707	92.9%	148 269	58.4%
Total	7 857	3.1%	6 851	2.7%	4 804	1.9%	234 263	92.3%	253 775	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Limpopo: Makhado(LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	99 731	-	85 763	-	185 494	-	-	-	(100.0%)
Property rates	-	-	2 859	-	3 539	-	6 398	-	-	-	(100.0%)
Service charges	-	-	45 426	-	27 336	-	72 761	-	-	-	(100.0%)
Other own revenue	-	-	51 446	-	54 889	-	106 335	-	-	-	(100.0%)
Operating Expenditure	-	-	66 048	-	60 122	-	126 171	-	-	-	(100.0%)
Employee related costs	-	-	21 703	-	27 168	-	48 871	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	4 344	-	3 662	-	8 005	-	-	-	(100.0%)
Bulk purchases	-	-	19 792	-	14 211	-	34 003	-	-	-	(100.0%)
Other expenditure	-	-	20 210	-	15 082	-	35 292	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	33 683	-	25 641	-	59 323	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	9 265	-	5 398	-	14 663	-	-	-	(100.0%)
External loans	-	-	383	-	1 010	-	1 393	-	-	-	(100.0%)
Internal contributions	-	-	-	-	68	-	68	-	-	-	(100.0%)
Grants and subsidies	-	-	8 706	-	3 233	-	11 939	-	-	-	(100.0%)
Other	-	-	176	-	1 088	-	1 264	-	-	-	(100.0%)
Capital Expenditure	-	-	9 274	-	5 287	-	14 561	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	3 121	-	1 426	-	4 547	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	5 986	-	1 969	-	7 956	-	-	-	(100.0%)
Other	-	-	166	-	1 891	-	2 058	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	66 048	-	60 122	-	126 171	-	-	-	(100.0%)
Capital Expenditure	-	-	9 274	-	5 287	-	14 561	-	-	-	(100.0%)
Total	-	-	75 322	-	65 409	-	140 731	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	92 185	-	89 394	-	181 580	-	55	-	161 983.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	44 079	-	36 888	-	80 967	-	7	-	515 816.1%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	48 106	-	52 506	-	100 613	-	48	-	109 280.9%
Payments	-	-	79 549	-	80 504	-	160 053	-	71	-	113 638.8%
Salaries, wages and allowances	-	-	26 245	-	33 829	-	60 074	-	29	-	116 239.2%
Cash and creditor payments	-	-	7 322	-	7 575	-	14 897	-	11	-	68 527.7%
Capital payments	-	-	5 256	-	5 031	-	10 287	-	8	-	64 533.6%
Investments made	-	-	-	-	-	-	-	-	10	-	(100.0%)
External loans repaid	-	-	-	-	1 098	-	1 098	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	1 832	-	1 299	-	3 131	-	-	-	432 903.3%
Other payments	-	-	38 894	-	31 672	-	70 566	-	12	-	254 682.3%

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	5 787	-	5 229	-	11 015	-	-	-	(100.0%)
Service charges	-	-	4 241	-	-	-	4 241	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 546	-	5 229	-	6 774	-	-	-	(100.0%)
Operating Expenditure	-	-	1 662	-	1 146	-	2 808	-	-	-	(100.0%)
Employee related costs	-	-	658	-	736	-	1 393	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	432	-	336	-	768	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	573	-	74	-	646	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	4 125	-	4 083	-	8 207	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	38 947	-	25 118	-	64 065	-	-	-	(100.0%)
Service charges	-	-	38 369	-	25 118	-	63 487	-	-	-	(100.0%)
Grants and subsidies	-	-	500	-	-	-	500	-	-	-	-
Other own revenue	-	-	77	-	-	-	77	-	-	-	-
Operating Expenditure	-	-	23 561	-	20 666	-	44 227	-	-	-	(100.0%)
Employee related costs	-	-	3 017	-	5 429	-	8 446	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	610	-	671	-	1 280	-	-	-	(100.0%)
Bulk purchases	-	-	19 792	-	14 211	-	34 003	-	-	-	(100.0%)
Other expenditure	-	-	143	-	355	-	498	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	15 386		4 452		19 838		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 289	-	1 059	-	2 348	-	-	-	(100.0%)
Service charges	-	-	1 289	-	1 059	-	2 348	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	300	-	374	-	673	-	-	-	(100.0%)
Employee related costs	-	-	295	-	358	-	654	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	11	-	13	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2	-	4	-	7	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	989		685		1 675		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 523	-	1 159	-	2 682	-	-	-	(100.0%)
Service charges	-	-	1 523	-	1 159	-	2 682	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	294	-	157	-	451	-	-	-	(100.0%)
Employee related costs	-	-	163	-	141	-	304	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	130	-	17	-	147	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 229		1 002		2 231		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 454	13.5%	1 434	7.9%	851	4.7%	13 437	73.9%	18 177	19.4%
Electricity	3 003	11.8%	6 983	27.4%	2 640	10.4%	12 830	50.4%	25 456	27.2%
Property Rates	109	.8%	2 539	17.9%	2 460	17.3%	9 108	64.1%	14 216	15.2%
Other	410	1.1%	2 730	7.6%	1 235	3.4%	31 514	87.8%	35 889	38.3%
Total	5 976	6.4%	13 686	14.6%	7 186	7.7%	66 889	71.4%	93 737	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 234	98.4%	9	.7%	-	-	11	.8%	1 254	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 234	98.4%	9	.7%	-	-	11	.8%	1 254	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K T Sigidi	015 960 2000
Financial Manager	L Ramathape	015 960 2046/5

Source Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	495	-	857	-	1 352	-	-	-	(100.0%)
Service charges	-	-	436	-	819	-	1 255	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	58	-	39	-	97	-	-	-	(100.0%)
Operating Expenditure	-	-	658	-	(1 966)	-	(1 308)	-	-	-	(100.0%)
Employee related costs	-	-	418	-	(1 442)	-	(1 024)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	28	-	(31)	-	(3)	-	-	-	(100.0%)
Bulk purchases	-	-	195	-	(417)	-	(221)	-	-	-	(100.0%)
Other expenditure	-	-	17	-	(77)	-	(59)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(163)	-	2 823	-	2 660	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 646	-	469	-	2 115	-	-	-	(100.0%)
Service charges	-	-	1 645	-	468	-	2 113	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	1	-	2	-	-	-	(100.0%)
Operating Expenditure	-	-	6	-	(57)	-	(52)	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	6	-	(57)	-	(52)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	1 640	-	526	-	2 167	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	52	-	52	-	-	-	(100.0%)
Service charges	-	-	-	-	34	-	34	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	18	-	18	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	(86)	-	(86)	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	(86)	-	(86)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	138	-	138	-	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	310	19.0%	147	9.0%	1 175	72.0%	1 631	61.8%
Other	511	50.6%	322	31.9%	-	-	177	17.5%	1 009	38.2%
Total	511	19.3%	631	23.9%	147	5.6%	1 352	51.2%	2 641	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	349	100.0%	-	-	-	-	-	-	349	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	349	100.0%	-	-	-	-	-	-	349	100.0%

Contact Details

Municipal Manager	M. NR Selope	015 295 1410
Financial Manager	Melida Mokono	015 295 1406

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Molemole(LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	1 556	-	10 757	-	12 313	-	-	-	(100.0%)
Property rates	-	-	252	-	366	-	618	-	-	-	(100.0%)
Service charges	-	-	611	-	927	-	1 538	-	-	-	(100.0%)
Other own revenue	-	-	694	-	9 644	-	10 158	-	-	-	(100.0%)
Operating Expenditure	-	-	5 845	-	3 339	-	9 183	-	-	-	(100.0%)
Employee related costs	-	-	1 454	-	1 536	-	2 990	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	858	-	243	-	1 101	-	-	-	(100.0%)
Bulk purchases	-	-	497	-	(24)	-	463	-	-	-	(100.0%)
Other expenditure	-	-	3 036	-	1 593	-	4 630	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(4 289)	-	7 418	-	3 130	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	107	-	-	-	107	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	24	-	-	-	24	-	-	-	-
Other	-	-	83	-	-	-	83	-	-	-	-
Capital Expenditure	-	-	107	-	1 090	-	1 197	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	107	-	1 090	-	1 197	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	5 845	-	3 339	-	9 183	-	-	-	(100.0%)
Capital Expenditure	-	-	107	-	1 090	-	1 197	-	-	-	(100.0%)
Total	-	-	5 952	-	4 429	-	10 381	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	11 791	-	10 758	-	22 549	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	10 884	-	8 663	-	19 547	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	907	-	2 095	-	3 002	-	-	-	(100.0%)
Payments	-	-	5 541	-	10 230	-	15 770	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	3 149	-	5 347	-	8 495	-	-	-	(100.0%)
Cash and creditor payments	-	-	1 360	-	3 147	-	4 507	-	-	-	(100.0%)
Capital payments	-	-	70	-	1 091	-	1 161	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	962	-	646	-	1 608	-	-	-	(100.0%)

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	123	-	183	-	306	-	-	-	(100.0%)
Service charges	-	-	114	-	168	-	283	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	9	-	15	-	24	-	-	-	(100.0%)
Operating Expenditure	-	-	356	-	75	-	431	-	-	-	(100.0%)
Employee related costs	-	-	20	-	23	-	43	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	10	-	24	-	34	-	-	-	(100.0%)
Bulk purchases	-	-	249	-	-	-	249	-	-	-	(100.0%)
Other expenditure	-	-	77	-	28	-	105	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(233)	-	108	-	(125)	-	-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	370	-	571	-	941	-	-	-	(100.0%)
Service charges	-	-	326	-	507	-	833	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	44	-	64	-	108	-	-	-	(100.0%)
Operating Expenditure	-	-	1 127	-	448	-	1 575	-	-	-	(100.0%)
Employee related costs	-	-	6	-	6	-	12	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	417	-	162	-	579	-	-	-	(100.0%)
Bulk purchases	-	-	249	-	(34)	-	214	-	-	-	(100.0%)
Other expenditure	-	-	455	-	314	-	769	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(757)	-	123	-	(634)	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	311	100.0%	-	-	-	-	-	-	311	50.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	52	100.0%	-	-	-	-	-	-	52	8.5%
Other	252	100.0%	-	-	-	-	-	-	252	41.0%
Total	616	100.0%	-	-	-	-	-	-	616	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	385 855	49.9%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	35 886	51.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	110 423	55.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	239 547	48.0%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	464 729	45.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	56 125	44.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	5 000	50.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	18 447	40.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	46 621	56.0%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	338 537	44.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(78 874)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	1 244 109	1 244 109	129 292	10.4%	156 296	12.6%	285 588	23.0%	178 625	33.1%	(12.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	444 347	444 347	20 774	4.7%	39 590	8.9%	60 364	13.6%	14 659	14.5%	170.1%
Grants and subsidies	799 762	799 762	108 465	13.6%	116 706	14.6%	225 172	28.2%	161 692	38.6%	(27.8%)
Other	-	-	52	-	-	-	52	-	2 275	-	(100.0%)
Capital Expenditure	1 244 109	1 244 109	129 292	10.4%	156 296	12.6%	285 588	23.0%	178 625	33.1%	(12.5%)
Water	222 231	222 231	23 587	10.6%	36 913	16.6%	60 500	27.2%	9 714	12.7%	280.0%
Electricity	103 601	103 601	5 575	5.4%	16 919	16.3%	22 494	21.7%	2 827	9.6%	498.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	231 942	231 942	5 183	2.2%	7 929	3.4%	13 112	5.7%	3 697	11.3%	114.4%
Other	686 335	686 335	94 947	13.8%	94 536	13.8%	189 482	27.6%	162 888	43.5%	(41.8%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	464 729	45.6%	(100.0%)
Capital Expenditure	1 244 109	1 244 109	129 292	10.4%	156 296	12.6%	285 588	23.0%	178 625	33.1%	(12.5%)
Total	1 244 109	1 244 109	129 292	10.4%	156 296	12.6%	285 588	23.0%	643 355	41.1%	(75.7%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	2 253 277	2 253 277	497 771	22.1%	600 777	26.7%	1 098 548	48.8%	610 944	54.4%	(1.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	977 151	977 151	50 576	5.2%	190 229	19.5%	240 805	24.6%	178 170	50.5%	6.8%
Investments redeemed	630 507	630 507	250 000	39.7%	210 000	33.3%	460 000	73.0%	250 000	49.9%	(16.0%)
Statutory receipts (including VAT)	23 000	23 000	2 827	12.3%	3 786	16.5%	6 613	28.8%	17 561	74.5%	(78.4%)
Other receipts	622 620	622 620	194 368	31.2%	196 762	31.6%	391 130	62.8%	165 213	67.1%	19.1%
Payments	2 545 189	2 545 189	788 999	31.0%	725 159	28.5%	1 514 158	59.5%	704 305	49.7%	3.0%
Salaries, wages and allowances	293 190	293 190	64 983	22.2%	49 661	23.8%	134 644	45.9%	59 170	44.1%	17.3%
Cash and creditor payments	430 890	430 890	184 234	42.8%	144 152	33.5%	328 386	76.2%	137 856	69.7%	4.6%
Capital payments	1 244 109	1 244 109	216 664	17.4%	334 861	26.9%	551 525	44.3%	178 620	33.1%	87.5%
Investments made	520 000	520 000	310 000	59.6%	160 000	30.8%	470 000	90.4%	310 000	56.6%	(48.4%)
External loans repaid	-	-	-	-	-	-	-	-	7 384	49.0%	(100.0%)
Statutory payments (including VAT)	48 000	48 000	11 308	23.6%	11 143	23.2%	22 451	46.8%	9 947	159.3%	12.0%
Other payments	9 000	9 000	1 810	20.1%	5 342	59.4%	7 152	79.5%	1 327	40.9%	302.7%

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	-	-	-	-	-	-	-	-	28 048	63.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	29 524	57.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	(1 476)	154.9%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	30 124	45.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	3 690	53.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	3 479	18.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	22 554	60.1%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	400	(5%)	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(2 076)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	54 102	48.8%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	54 088	50.2%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	14	6%	(100.0%)	
Operating Expenditure	-	-	-	-	-	-	-	-	41 923	50.0%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	5 451	47.0%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	5 000	50.0%	(100.0%)	
Repairs and maintenance	-	-	-	-	-	-	-	-	8 110	96.0%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	24 066	53.5%	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	1 297	11.4%	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	12 179			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	-	-	-	-	-	-	-	-	11 840	67.5%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	11 838	69.1%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	2	3%	(100.0%)	
Operating Expenditure	-	-	-	-	-	-	-	-	5 241	42.8%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	2 679	53.6%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	2 141	55.4%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	420	13.4%	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	6 599			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	-	-	-	-	-	-	-	-	12 774	64.0%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	12 774	64.3%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	7 368	41.9%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	4 831	53.9%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	8	2%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	2 529	42.7%	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	5 406			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	46 834	20.2%	25 629	11.1%	11 594	5.0%	147 813	63.7%	231 871	100.0%
Total	46 834	20.2%	25 629	11.1%	11 594	5.0%	147 813	63.7%	231 871	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 987	100.0%	-	-	-	-	-	-	10 987	37.9%
Bulk Water	7 471	100.0%	-	-	-	-	-	-	7 471	25.8%
PAYE deductions	2 503	100.0%	-	-	-	-	-	-	2 503	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 474	100.0%	-	-	-	-	-	-	3 474	12.0%
Loan repayments	30	100.0%	-	-	-	-	-	-	30	1%
Trade Creditors	318	66.2%	133	27.6%	-	-	30	6.2%	480	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 036	100.0%	-	-	-	-	-	-	4 036	13.9%
Total	28 820	99.4%	133	.5%	-	-	30	.1%	28 983	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 650	4.9%	3 291	6.1%	3 293	6.1%	45 026	83.0%	54 260	72.2%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	844	17.0%	850	17.1%	837	16.8%	2 446	49.2%	4 977	6.6%
Other	568	3.6%	322	2.0%	314	2.0%	14 750	92.5%	15 953	21.2%
Total	4 062	5.4%	4 462	5.9%	4 444	5.9%	62 222	82.8%	75 190	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	7 925	7 925	7 939	100.2%	50 314	634.9%	58 253	735.1%	88 898	97.6%	(43.4%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 925	7 925	7 939	100.2%	50 314	634.9%	58 253	735.1%	88 898	97.6%	(43.4%)	
Operating Expenditure	161 148	161 148	28 399	17.6%	43 865	27.2%	72 264	44.8%	32 879	31.6%	33.4%	
Employee related costs	80 282	80 282	19 356	24.1%	25 513	31.8%	44 869	55.9%	13 732	36.1%	85.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 913	7 913	128	1.6%	453	5.7%	581	7.3%	188	9.6%	141.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	72 953	72 953	8 915	12.2%	17 899	24.5%	26 814	36.8%	18 959	28.7%	(5.6%)	
Surplus/(Deficit)	(153 223)	(153 223)	(20 460)		6 449		(14 011)		56 019			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	620 699	620 699	36 784	5.9%	138 872	22.4%	175 656	28.3%	35 603	17.5%	290.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	535 910	535 910	36 784	6.9%	138 872	25.9%	175 656	32.8%	35 603	22.4%	290.1%	
Other	84 789	84 789	-	-	-	-	-	-	-	-	-	
Capital Expenditure	620 699	620 699	36 784	5.9%	138 872	22.4%	175 656	28.3%	35 603	17.5%	290.1%	
Water	134 000	134 000	855	0.6%	29 964	22.4%	30 819	23.0%	20 858	24.5%	43.7%	
Electricity	33 300	33 300	764	2.3%	938	2.8%	1 703	5.1%	3 928	31.9%	(76.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	154 000	154 000	26 979	17.5%	45 159	29.3%	72 139	46.8%	3 584	4.7%	1160.0%	
Other	299 399	299 399	8 186	2.7%	62 810	21.0%	70 996	23.7%	7 233	18.6%	768.4%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	161 148	161 148	28 399	17.6%	43 865	27.2%	72 264	44.8%	32 879	31.6%	33.4%	
Capital Expenditure	620 699	620 699	36 784	5.9%	138 872	22.4%	175 656	28.3%	35 603	17.5%	290.1%	
Total	781 846	781 846	65 183	8.3%	182 737	23.4%	247 920	31.7%	68 482	23.0%	166.8%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	692 484	692 484	118 106	17.1%	154 351	22.3%	272 457	39.3%	83 257	43.4%	85.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	452 869	452 869	109 773	24.2%	104 117	23.0%	213 891	47.2%	77 735	52.4%	33.9%	
Investments redeemed	215 383	215 383	-	-	42 500	19.7%	42 500	19.7%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	181	-	-	-	181	-	1 126	10.0%	(100.0%)	
Other receipts	24 231	24 231	8 151	33.6%	7 734	31.9%	15 885	65.6%	4 396	8.8%	75.9%	
Payments	633 771	633 771	65 123	10.3%	177 871	28.1%	242 994	38.3%	66 017	19.5%	169.4%	
Salaries, wages and allowances	76 528	76 528	19 355	25.4%	25 513	33.4%	44 868	58.8%	13 734	36.1%	85.8%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	535 910	535 910	36 784	6.9%	139 600	26.0%	176 384	32.9%	35 603	12.8%	292.1%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	21 533	21 533	-	-	-	-	-	-	-	-	-	
Other payments	-	-	8 984	-	12 758	-	21 742	-	16 680	25.7%	(23.5%)	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	-	-	-	-	-	-	-	-	16 204	51.3%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	16 204	32.2%	(100.0%)	
Operating Expenditure	24 811	24 811	2 279	9.2%	35 294	142.3%	37 573	151.4%	5 763	46.9%	512.5%	
Employee related costs	23 383	23 383	2 061	8.8%	35 039	149.8%	37 100	158.7%	5 763	47.4%	508.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 139	1 139	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	289	289	218	75.8%	255	88.5%	474	164.1%	-	-	(100.0%)	
Surplus/(Deficit)	(24 811)	(24 811)	(2 279)		(35 294)		(37 573)		10 441			

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Electricity											
Operating Revenue	514	514	-	-	-	-	-	-	-	14.9%	-
Service charges	514	514	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 118	1 118	216	19.4%	222	19.8%	438	39.2%	-	178.7%	(100.0%)
Employee related costs	514	514	199	38.8%	174	33.8%	373	72.6%	-	389.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	551	551	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53	53	17	32.3%	48	90.0%	65	122.3%	-	-	(100.0%)
Surplus/(Deficit)	(604)	(604)	(216)		(222)		(438)		-		

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	24 308	100.0%	24 308	100.0%
Total	-	-	-	-	-	-	24 308	100.0%	24 308	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 367	100.0%	-	-	-	-	-	-	1 367	24.0%
VAT (output less input)	(5 521)	100.0%	-	-	-	-	-	-	(5 521)	(97.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 839	100.0%	-	-	-	-	-	-	9 839	173.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 685	100.0%	-	-	-	-	-	-	5 685	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	37 962	-	36 186	-	74 147	-	-	-	(100.0%)
Property rates	-	-	4 136	-	3 286	-	7 421	-	-	-	(100.0%)
Service charges	-	-	22 959	-	24 342	-	47 301	-	-	-	(100.0%)
Other own revenue	-	-	10 867	-	8 558	-	19 425	-	-	-	(100.0%)
Operating Expenditure	-	-	14 641	-	15 601	-	30 242	-	-	-	(100.0%)
Employee related costs	-	-	4 415	-	5 107	-	9 522	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	355	-	379	-	734	-	-	-	(100.0%)
Bulk purchases	-	-	3 914	-	2 885	-	6 799	-	-	-	(100.0%)
Other expenditure	-	-	5 958	-	7 230	-	13 188	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	23 321	-	20 585	-	43 905	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	14 641	-	15 601	-	30 242	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	14 641	-	15 601	-	30 242	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	25 488	-	21 614	-	47 102	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 841	-	241	-	6 082	-	-	-	(100.0%)
Investments redeemed	-	-	44	-	-	-	44	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	19 603	-	21 373	-	40 975	-	-	-	(100.0%)
Payments	-	-	49 640	-	18 560	-	68 200	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	6 358	-	6 592	-	12 950	-	-	-	(100.0%)
Cash and creditor payments	-	-	41 509	-	11 258	-	52 767	-	-	-	(100.0%)
Capital payments	-	-	1 201	-	692	-	1 893	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	352	-	-	-	352	-	-	-	-
Other payments	-	-	220	-	18	-	237	-	-	-	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	4 214	-	4 214	-	8 428	-	-	-	(100.0%)
Service charges	-	-	4 214	-	4 214	-	8 428	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	780	-	780	-	1 559	-	-	-	(100.0%)
Employee related costs	-	-	144	-	144	-	288	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	117	-	117	-	234	-	-	-	(100.0%)
Bulk purchases	-	-	519	-	519	-	1 038	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	3 434	-	3 434	-	6 869	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	3 996	-	3 996	-	7 991	-	-	-	(100.0%)
Service charges	-	-	3 996	-	3 996	-	7 991	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	4 121	-	4 121	-	8 243	-	-	-	(100.0%)
Employee related costs	-	-	157	-	157	-	314	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	13	-	13	-	26	-	-	-	(100.0%)
Bulk purchases	-	-	2 043	-	2 043	-	4 085	-	-	-	(100.0%)
Other expenditure	-	-	1 909	-	1 909	-	3 818	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(125)		(125)		(252)		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 542	20.8%	568	4.6%	1 025	8.4%	8 102	66.2%	12 237	25.0%
Electricity	531	28.1%	287	15.2%	166	8.8%	904	47.9%	1 888	3.9%
Property Rates	550	7.9%	480	6.9%	431	6.2%	5 540	79.1%	7 002	14.3%
Other	477	1.7%	857	3.1%	678	2.4%	25 835	92.8%	27 847	56.9%
Total	4 100	8.4%	2 192	4.5%	2 301	4.7%	40 380	82.5%	48 973	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 226	100.0%	-	-	-	-	-	-	1 226	6.1%
Bulk Water	654	100.0%	-	-	-	-	-	-	654	3.2%
PAYE deductions	18	100.0%	-	-	-	-	-	-	18	1%
VAT (output less input)	75	100.0%	-	-	-	-	-	-	75	4%
Pensions / Retirement	395	100.0%	-	-	-	-	-	-	395	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 782	100.0%	-	-	-	-	-	-	17 782	88.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 151	100.0%	-	-	-	-	-	-	20 151	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Lephalale(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	162 942	162 942	26 451	16.2%	-	-	26 451	16.2%	19 364	33.8%	(100.0%)	
Property rates	19 937	19 937	1 307	6.6%	-	-	1 307	6.6%	6 174	50.8%	(100.0%)	
Service charges	73 001	73 001	4 718	6.5%	-	-	4 718	6.5%	11 495	50.0%	(100.0%)	
Other own revenue	70 005	70 005	20 427	29.2%	-	-	20 427	29.2%	1 695	19.9%	(100.0%)	
Operating Expenditure	170 595	170 595	7 611	4.5%	-	-	7 611	4.5%	35 813	43.9%	(100.0%)	
Employee related costs	57 340	57 340	4 362	7.6%	-	-	4 362	7.6%	12 798	47.0%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	13 284	13 284	387	2.9%	-	-	387	2.9%	2 003	28.7%	(100.0%)	
Bulk purchases	20 340	20 340	506	2.5%	-	-	506	2.5%	4 697	56.0%	(100.0%)	
Other expenditure	79 632	79 632	2 357	3.0%	-	-	2 357	3.0%	16 514	41.3%	(100.0%)	
Surplus/(Deficit)	(7 653)	(7 653)	18 840				18 840		(16 449)			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	25 504	25 504	8	-	-	-	8	-	6 744	80.3%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	680	680	-	-	-	-	-	-	817	38.9%	(100.0%)	
Grants and subsidies	24 824	24 824	8	-	-	-	8	-	5 840	119.2%	(100.0%)	
Other	-	-	-	-	-	-	-	-	87	-	(100.0%)	
Capital Expenditure	25 504	25 504	8	-	-	-	8	-	6 744	80.3%	(100.0%)	
Water	13 269	13 269	-	-	-	-	-	-	5 440	81.0%	(100.0%)	
Electricity	2 076	2 076	8	.4%	-	-	8	.4%	271	249.9%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	105	-	(100.0%)	
Roads, pavements, bridges and storm water	2 500	2 500	-	-	-	-	-	-	232	42.2%	(100.0%)	
Other	7 659	7 659	-	-	-	-	-	-	697	33.2%	(100.0%)	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	170 595	170 595	7 611	4.5%	-	-	7 611	4.5%	35 813	43.9%	(100.0%)	
Capital Expenditure	25 504	25 504	8	-	-	-	8	-	6 744	80.3%	(100.0%)	
Total	196 100	196 100	7 619	3.9%			7 619	3.9%	42 557	48.6%	(100.0%)	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	162 942	162 942	27 533	16.9%	-	-	27 533	16.9%	44 421	90.2%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	75 743	75 743	19 210	25.4%	-	-	19 210	25.4%	16 058	59.1%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	87 199	87 199	8 323	9.5%	-	-	8 323	9.5%	28 363	65.2%	(100.0%)	
Payments	162 929	162 929	9 279	5.7%	-	-	9 279	5.7%	45 988	111.1%	(100.0%)	
Salaries, wages and allowances	57 340	57 340	4 362	7.6%	-	-	4 362	7.6%	12 798	47.0%	(100.0%)	
Cash and creditor payments	80 085	80 085	4 909	6.1%	-	-	4 909	6.1%	25 955	163.5%	(100.0%)	
Capital payments	25 504	25 504	8	-	-	-	8	-	6 744	80.3%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	490	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	50 197	50 197	8 313	16.6%	-	-	8 313	16.6%	4 058	22.8%	(100.0%)	
Service charges	16 763	16 763	1 293	7.7%	-	-	1 293	7.7%	3 860	52.0%	(100.0%)	
Grants and subsidies	32 945	32 945	6 924	21.0%	-	-	6 924	21.0%	110	2.5%	(100.0%)	
Other own revenue	489	489	96	19.7%	-	-	96	19.7%	88	3.6%	(100.0%)	
Operating Expenditure	37 094	37 094	1 086	2.9%	-	-	1 086	2.9%	6 981	32.4%	(100.0%)	
Employee related costs	7 042	7 042	546	7.8%	-	-	546	7.8%	1 424	44.2%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 622	3 622	112	3.1%	-	-	112	3.1%	708	34.0%	(100.0%)	
Bulk purchases	5 140	5 140	11	.2%	-	-	11	.2%	1 463	55.5%	(100.0%)	
Other expenditure	21 290	21 290	417	2.0%	-	-	417	2.0%	3 386	22.6%	(100.0%)	
Surplus/(Deficit)	13 103	13 103	7 227				7 227		(2 923)			

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	36 212	36 212	5 360	14.8%	-	-	5 360	14.8%	5 920	47.3%	(100.0%)
Service charges	26 367	26 367	2 631	10.0%	-	-	2 631	10.0%	5 605	48.8%	(100.0%)
Grants and subsidies	9 477	9 477	2 552	26.9%	-	-	2 552	26.9%	219	31.3%	(100.0%)
Other own revenue	368	368	177	48.1%	-	-	177	48.1%	95	33.2%	(100.0%)
Operating Expenditure	26 957	26 957	1 098	4.1%	-	-	1 098	4.1%	5 387	49.3%	(100.0%)
Employee related costs	3 835	3 835	326	8.5%	-	-	326	8.5%	816	41.6%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 550	1 550	79	5.1%	-	-	79	5.1%	206	37.0%	(100.0%)
Bulk purchases	15 200	15 200	495	3.3%	-	-	495	3.3%	3 234	56.2%	(100.0%)
Other expenditure	6 373	6 373	198	3.1%	-	-	198	3.1%	1 130	37.6%	(100.0%)
Surplus/(Deficit)	9 255	9 255	4 262				4 262		533		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	6 808	-	23 526	-	30 334	-	-	-	(100.0%)
Property rates	-	-	2 099	-	2 045	-	4 144	-	-	-	(100.0%)
Service charges	-	-	3 379	-	16 642	-	20 022	-	-	-	(100.0%)
Other own revenue	-	-	1 330	-	4 839	-	6 168	-	-	-	(100.0%)
Operating Expenditure	-	-	(168)	-	12 418	-	12 251	-	-	-	(100.0%)
Employee related costs	-	-	320	-	3 444	-	3 763	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	46	-	424	-	471	-	-	-	(100.0%)
Bulk purchases	-	-	(178)	-	1 934	-	1 756	-	-	-	(100.0%)
Other expenditure	-	-	(255)	-	6 616	-	6 261	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	6 976	-	11 108	-	18 083	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	1 702	-	-	-	1 702	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	463	-	-	-	463	-	-	-	-
Grants and subsidies	-	-	1 239	-	-	-	1 239	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	1 702	-	3 401	-	5 103	-	-	-	(100.0%)
Water	-	-	467	-	-	-	467	-	-	-	-
Electricity	-	-	-	-	5	-	5	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	771	-	1 299	-	2 071	-	-	-	(100.0%)
Other	-	-	463	-	2 096	-	2 560	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	(168)	-	12 418	-	12 251	-	-	-	(100.0%)
Capital Expenditure	-	-	1 702	-	3 401	-	5 103	-	-	-	(100.0%)
Total	-	-	1 534	-	15 819	-	17 353	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	14 411	-	11 484	-	25 895	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 387	-	6 439	-	11 825	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	9 024	-	5 045	-	14 069	-	-	-	(100.0%)
Payments	-	-	13 826	-	10 783	-	24 609	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	5 398	-	3 444	-	8 842	-	-	-	(100.0%)
Cash and creditor payments	-	-	7 458	-	7 016	-	14 474	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	971	-	323	-	1 294	-	-	-	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	1 403	-	1 183	-	2 585	-	-	-	(100.0%)
Service charges	-	-	1 403	-	1 182	-	2 585	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	49	-	439	-	488	-	-	-	(100.0%)
Employee related costs	-	-	8	-	235	-	243	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	3	-	13	-	16	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	37	-	191	-	228	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 354	-	744	-	2 097	-	-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	-	-	1 190	-	14 428	-	15 618	-	-	-	(100.0%)
Service charges	-	-	1 190	-	14 413	-	15 604	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	15	-	15	-	-	-	(100.0%)
Operating Expenditure	-	-	(1 648)	-	4 586	-	2 939	-	-	-	(100.0%)
Employee related costs	-	-	(5)	-	252	-	247	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	21	-	77	-	98	-	-	-	(100.0%)
Bulk purchases	-	-	(178)	-	1 934	-	1 756	-	-	-	(100.0%)
Other expenditure	-	-	(1 486)	-	2 324	-	838	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 838	-	9 842	-	12 679	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	-	-	537	-	538	-	1 075	-	-	-	(100.0%)
Service charges	-	-	537	-	538	-	1 075	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	67	-	562	-	629	-	-	-	(100.0%)
Employee related costs	-	-	1	-	273	-	274	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	52	-	234	-	286	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	15	-	55	-	69	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	470	-	(24)	-	446	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	-	-	249	-	509	-	758	-	-	-	(100.0%)
Service charges	-	-	249	-	509	-	758	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	291	-	748	-	1 039	-	-	-	(100.0%)
Employee related costs	-	-	170	-	287	-	457	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	121	-	461	-	582	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(42)	-	(239)	-	(281)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 653	24.0%	913	13.3%	415	6.0%	3 898	56.7%	6 879	31.3%
Electricity	2 116	25.9%	1 588	19.4%	3 100	37.9%	1 377	16.8%	8 180	37.2%
Property Rates	1 020	14.7%	1 035	14.9%	486	7.0%	4 407	63.4%	6 948	31.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 790	21.8%	3 537	16.1%	4 000	18.2%	9 682	44.0%	22 008	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Modimolle(LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	148 328	148 328	29 956	20.2%	22 226	15.0%	52 182	35.2%	-	-	(100.0%)
Property rates	18 013	18 013	3 070	17.0%	3 342	18.6%	6 412	35.6%	-	-	(100.0%)
Service charges	68 385	68 385	14 190	20.8%	14 805	21.6%	28 995	42.4%	-	-	(100.0%)
Other own revenue	61 931	61 931	12 696	20.5%	4 080	6.6%	16 775	27.1%	-	-	(100.0%)
Operating Expenditure	148 254	148 254	22 106	14.9%	25 598	17.3%	47 705	32.2%	-	-	(100.0%)
Employee related costs	34 614	34 614	8 135	23.5%	9 054	26.2%	17 190	49.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 029	4 029	848	21.0%	1 209	30.0%	2 057	51.1%	-	-	(100.0%)
Bulk purchases	26 000	26 000	6 348	24.4%	6 090	23.4%	12 438	47.8%	-	-	(100.0%)
Other expenditure	83 611	83 611	6 775	8.1%	9 245	11.1%	16 020	19.2%	-	-	(100.0%)
Surplus/(Deficit)	74	74	7 850		(3 372)		4 477		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	52 768	52 768	8 612	16.3%	-	-	8 612	16.3%	6 353	-	(100.0%)
External loans	5 000	5 000	-	-	-	-	-	-	-	-	-
Internal contributions	2 060	2 060	-	-	-	-	-	-	-	-	-
Grants and subsidies	22 512	22 512	8 612	38.3%	-	-	8 612	38.3%	5 139	-	(100.0%)
Other	23 196	23 196	-	-	-	-	-	-	1 213	-	(100.0%)
Capital Expenditure	52 768	52 768	12 797	24.3%	5 557	10.5%	18 355	34.8%	6 353	-	(12.5%)
Water	13 626	13 626	7 872	57.8%	2 506	18.4%	10 377	76.2%	4 652	-	(46.1%)
Electricity	10 012	10 012	340	3.4%	1 065	10.6%	1 406	14.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 350	21 350	111	0.5%	1 252	5.9%	1 363	6.4%	294	-	(32.1%)
Other	7 780	7 780	4 475	57.5%	734	9.4%	5 209	66.9%	1 406	-	(47.8%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	148 254	148 254	22 106	14.9%	25 598	17.3%	47 705	32.2%	-	-	(100.0%)
Capital Expenditure	52 768	52 768	12 797	24.3%	5 557	10.5%	18 355	34.8%	6 353	-	(12.5%)
Total	201 022	201 022	34 904	17.4%	31 156	15.5%	66 059	32.9%	6 353	-	390.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	148 328	148 328	48 737	32.9%	30 245	20.4%	78 982	53.2%	16 592	2.9%	82.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	53 940	53 940	23 268	43.1%	9 452	17.5%	32 720	60.7%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	94 388	94 388	25 469	27.0%	20 793	22.0%	46 262	49.0%	16 592	3.9%	25.3%
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Payments	148 254	148 254	26 492	18.0%	27 925	18.8%	54 616	36.8%	18 044	3.2%	54.8%
Salaries, wages and allowances	43 388	42 388	13 285	31.3%	10 765	25.4%	24 050	56.7%	8 059	3.7%	33.6%
Cash and creditor payments	26 000	26 000	6 645	25.6%	6 090	23.4%	12 735	49.0%	4 850	3.5%	25.6%
Capital payments	52 768	52 768	-	-	89	0.2%	89	0.2%	382	1.0%	(76.7%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	27 099	27 099	6 763	25.0%	10 981	40.5%	17 743	65.5%	4 753	2.7%	131.0%

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	20 236	20 236	3 362	16.6%	3 820	18.9%	7 182	35.5%	-	-	(100.0%)
Service charges	17 377	17 377	3 362	19.3%	3 820	22.0%	7 182	41.3%	-	-	(100.0%)
Grants and subsidies	2 854	2 854	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-
Operating Expenditure	17 637	17 637	1 948	11.0%	2 282	12.9%	4 230	24.0%	-	-	(100.0%)
Employee related costs	2 864	2 864	660	23.0%	722	25.2%	1 383	48.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	967	967	236	24.4%	245	25.4%	481	49.8%	-	-	(100.0%)
Bulk purchases	5 000	5 000	845	16.9%	1 048	21.0%	1 893	37.9%	-	-	(100.0%)
Other expenditure	8 806	8 806	206	2.3%	267	3.0%	474	5.4%	-	-	(100.0%)
Surplus/(Deficit)	2 599	2 599	1 414		1 538		2 952		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	51 071	51 071	7 835	15.3%	10 777	21.1%	18 613	36.4%	-	-	(100.0%)
Service charges	42 542	42 542	7 835	18.4%	7 963	18.7%	15 799	37.1%	-	-	(100.0%)
Grants and subsidies	8 529	8 529	-	-	2 814	33.0%	2 814	33.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 063	40 063	6 222	15.5%	6 280	15.7%	12 503	31.2%	-	-	(100.0%)
Employee related costs	2 603	2 603	604	23.2%	576	22.1%	1 180	45.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	951	951	54	5.7%	320	33.7%	375	39.4%	-	-	(100.0%)
Bulk purchases	21 000	21 000	5 503	26.2%	5 042	24.0%	10 545	50.2%	-	-	(100.0%)
Other expenditure	15 510	15 510	61	0.4%	341	2.2%	402	2.6%	-	-	(100.0%)
Surplus/(Deficit)	11 008	11 008	1 613		4 497		6 110				

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	19 048	19 048	1 693	8.9%	1 718	9.0%	3 411	17.9%	-	-	(100.0%)
Service charges	3 239	3 239	1 693	52.3%	1 718	53.0%	3 411	105.3%	-	-	(100.0%)
Grants and subsidies	15 809	15 809	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	17 628	17 628	778	4.4%	1 889	10.7%	2 667	15.1%	-	-	(100.0%)
Employee related costs	2 422	2 422	651	26.9%	691	28.5%	1 342	55.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	357	357	31	8.8%	133	37.3%	165	46.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 849	14 849	96	0.6%	1 065	7.2%	1 160	7.8%	-	-	(100.0%)
Surplus/(Deficit)	1 420	1 420	915		(171)		744				

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	6 365	6 365	1 299	20.4%	1 303	20.5%	2 602	40.9%	-	-	(100.0%)
Service charges	5 226	5 226	1 299	24.9%	1 303	24.9%	2 602	49.8%	-	-	(100.0%)
Grants and subsidies	1 139	1 139	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 679	5 679	788	13.9%	1 354	23.8%	2 142	37.7%	-	-	(100.0%)
Employee related costs	3 331	3 331	746	22.4%	1 308	39.3%	2 054	61.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3	3	1	28.8%	-	-	1	28.8%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 345	2 345	40	1.7%	46	2.0%	87	3.7%	-	-	(100.0%)
Surplus/(Deficit)	686	686	511		(51)		460				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 949	31.0%	404	6.4%	333	5.3%	3 596	57.2%	6 282	25.2%
Electricity	2 704	78.6%	159	4.6%	81	2.4%	497	14.4%	3 442	13.8%
Property Rates	1 460	19.7%	353	4.8%	306	4.1%	5 301	71.4%	7 420	29.7%
Other	(8 914)	(114.1%)	3 233	41.4%	530	6.8%	12 964	165.9%	7 814	31.3%
Total	(2 801)	(11.2%)	4 149	16.6%	1 250	5.0%	22 359	89.6%	24 958	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 545	100.0%	-	-	-	-	-	-	10 545	84.8%
Bulk Water	1 893	100.0%	-	-	-	-	-	-	1 893	15.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 438	100.0%	-	-	-	-	-	-	12 438	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Limpopo: Bela Bela(LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	40 520	-	14 077	-	54 597	-	23 934	49.9%	(41.2%)
Property rates	-	-	7 066	-	4 810	-	11 876	-	4 004	48.4%	20.2%
Service charges	-	-	10 511	-	7 761	-	18 273	-	11 640	45.7%	(33.3%)
Other own revenue	-	-	22 943	-	1 505	-	24 448	-	8 291	56.8%	(81.8%)
Operating Expenditure	-	-	18 484	-	10 978	-	29 462	-	23 265	56.5%	(52.8%)
Employee related costs	-	-	10 502	-	6 058	-	16 560	-	8 517	50.5%	(28.9%)
Provision for working capital	-	-	-	-	-	-	-	-	7	91.7%	(100.0%)
Repairs and maintenance	-	-	798	-	428	-	1 227	-	1 241	28.4%	(65.5%)
Bulk purchases	-	-	3 139	-	1 905	-	5 035	-	3 720	46.8%	(68.9%)
Other expenditure	-	-	4 053	-	2 586	-	6 640	-	9 780	74.7%	(73.6%)
Surplus/(Deficit)	-	-	22 036	-	3 099	-	25 135	-	669		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	5 453	-	2 236	-	7 689	-	2 358	16.1%	(5.2%)
External loans	-	-	3 427	-	1 472	-	4 899	-	903	11.5%	63.0%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 542	-	609	-	2 150	-	283	13.4%	115.1%
Other	-	-	485	-	155	-	640	-	1 172	27.3%	(86.8%)
Capital Expenditure	-	-	5 453	-	2 236	-	7 689	-	2 358	16.1%	(5.2%)
Water	-	-	1 542	-	392	-	1 933	-	283	11.8%	38.4%
Electricity	-	-	-	-	-	-	-	-	249	29.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	577	-	817	-	1 394	-	682	67.3%	19.8%
Other	-	-	3 334	-	1 027	-	4 362	-	1 144	10.9%	(10.3%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	18 484	-	10 978	-	29 462	-	23 265	56.5%	(52.8%)
Capital Expenditure	-	-	5 453	-	2 236	-	7 689	-	2 358	16.1%	(5.2%)
Total	-	-	23 937	-	13 214	-	37 151	-	25 624	47.9%	(48.4%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	-	-	-	-	-	-	21 474	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	44	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	6 287	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	15 143	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	37 548	-	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	9 626	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	24 988	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	2 467	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	961	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	126	-	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	1 541	-	1 560	-	3 100	-	2 358	31.0%	(33.8%)
Service charges	-	-	1 539	-	1 558	-	3 097	-	2 353	46.1%	(33.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	1	-	(100.0%)
Other own revenue	-	-	1	-	2	-	4	-	4	74.0%	(46.6%)
Operating Expenditure	-	-	1 752	-	870	-	2 622	-	2 618	42.8%	(66.8%)
Employee related costs	-	-	1 138	-	758	-	1 896	-	935	46.5%	(18.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	74	-	42	-	115	-	216	43.9%	(80.7%)
Bulk purchases	-	-	485	-	59	-	544	-	-	17.0%	(100.0%)
Other expenditure	-	-	56	-	11	-	67	-	1 467	125.4%	(99.3%)
Surplus/(Deficit)	-	-	(211)	-	690	-	478	-	(260)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	-	-	6 679	-	4 652	-	11 331	-	7 402	41.0%	(37.1%)
Operating Revenue	-	-	6 664	-	4 649	-	11 314	-	7 347	44.7%	(36.7%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	14	-	3	-	18	-	55	66.1%	(93.9%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 706	-	2 419	-	6 126	-	4 804	51.9%	(49.6%)
Employee related costs	-	-	877	-	531	-	1 408	-	797	64.0%	(33.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	175	-	41	-	216	-	228	27.4%	(82.1%)
Bulk purchases	-	-	2 646	-	1 846	-	4 492	-	3 720	54.5%	(50.4%)
Other expenditure	-	-	8	-	1	-	9	-	59	9.7%	(97.6%)
Surplus/(Deficit)	-	-	2 973	-	2 233	-	5 205	-	2 598	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	-	-	1 147	-	768	-	1 914	-	1 143	52.3%	(32.8%)
Operating Revenue	-	-	1 147	-	768	-	1 914	-	779	43.5%	(1.5%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	364	4 900.2%	(100.0%)
Operating Expenditure	-	-	359	-	278	-	637	-	432	47.6%	(35.7%)
Employee related costs	-	-	294	-	207	-	501	-	319	49.3%	(35.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	56	-	70	-	126	-	101	46.3%	(30.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	9	-	1	-	10	-	13	21.4%	(91.4%)
Surplus/(Deficit)	-	-	788	-	490	-	1 277	-	711	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	-	-	1 167	-	790	-	1 957	-	1 176	53.5%	(32.8%)
Operating Revenue	-	-	1 161	-	787	-	1 948	-	1 162	53.3%	(32.2%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	3	-	9	-	15	79.8%	(79.3%)
Operating Expenditure	-	-	723	-	436	-	1 158	-	919	58.1%	(52.6%)
Employee related costs	-	-	564	-	380	-	945	-	675	58.7%	(43.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	158	-	55	-	213	-	159	45.7%	(65.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	85	342.9%	(100.0%)
Surplus/(Deficit)	-	-	444	-	354	-	799	-	257	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	73 409	-	62 421	-	135 830	-	-	-	(100.0%)
Property rates	-	-	5 282	-	4 866	-	10 148	-	-	-	(100.0%)
Service charges	-	-	22 253	-	24 010	-	46 262	-	-	-	(100.0%)
Other own revenue	-	-	45 875	-	33 546	-	79 420	-	-	-	(100.0%)
Operating Expenditure	-	-	40 061	-	61 739	-	101 800	-	-	-	(100.0%)
Employee related costs	-	-	15 285	-	24 927	-	40 212	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	4 091	-	6 381	-	10 471	-	-	-	(100.0%)
Bulk purchases	-	-	11 377	-	15 795	-	27 172	-	-	-	(100.0%)
Other expenditure	-	-	9 308	-	14 636	-	23 944	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	33 348	-	682	-	34 030	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	9 987	-	(71 564)	-	(61 577)	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	753	-	(20 747)	-	(19 994)	-	-	-	(100.0%)
Grants and subsidies	-	-	9 234	-	(50 817)	-	(41 583)	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	9 987	-	(71 564)	-	(61 577)	-	-	-	(100.0%)
Water	-	-	2 565	-	(22 584)	-	(20 019)	-	-	-	(100.0%)
Electricity	-	-	638	-	(4 808)	-	(4 171)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	6 241	-	(37 361)	-	(31 120)	-	-	-	(100.0%)
Other	-	-	544	-	(6 811)	-	(6 268)	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	40 061	-	61 739	-	101 800	-	-	-	(100.0%)
Capital Expenditure	-	-	9 987	-	(71 564)	-	(61 577)	-	-	-	(100.0%)
Total	-	-	50 048	-	(9 826)	-	40 223	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
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)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	4 432	-	8 022	-	12 454	-	-	-	(100.0%)
Service charges	-	-	4 381	-	5 614	-	9 994	-	-	-	(100.0%)
Grants and subsidies	-	-	51	-	2 408	-	2 459	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	6 882	-	11 466	-	18 349	-	-	-	(100.0%)
Employee related costs	-	-	1 561	-	2 471	-	4 032	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 004	-	1 707	-	3 711	-	-	-	(100.0%)
Bulk purchases	-	-	1 309	-	3 429	-	4 737	-	-	-	(100.0%)
Other expenditure	-	-	2 008	-	3 860	-	5 868	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(2 450)	-	(3 444)	-	(5 895)	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	15 069	-	15 448	-	30 517	-	-	-	(100.0%)
Service charges	-	-	15 069	-	15 447	-	30 516	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	12 795	-	16 957	-	29 752	-	-	-	(100.0%)
Employee related costs	-	-	894	-	1 452	-	2 346	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 243	-	1 574	-	2 817	-	-	-	(100.0%)
Bulk purchases	-	-	10 069	-	12 366	-	22 435	-	-	-	(100.0%)
Other expenditure	-	-	590	-	1 565	-	2 154	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 274		(1 509)		765		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 495	-	2 770	-	4 265	-	-	-	(100.0%)
Service charges	-	-	1 495	-	1 531	-	3 026	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	1 239	-	1 239	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	633	-	2 407	-	3 040	-	-	-	(100.0%)
Employee related costs	-	-	393	-	675	-	1 068	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	206	-	1 599	-	1 805	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	35	-	133	-	168	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	862		363		1 225		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 336	-	1 470	-	2 806	-	-	-	(100.0%)
Service charges	-	-	1 308	-	1 417	-	2 726	-	-	-	(100.0%)
Grants and subsidies	-	-	28	-	53	-	81	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 621	-	2 451	-	4 073	-	-	-	(100.0%)
Employee related costs	-	-	1 009	-	1 697	-	2 706	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	6	-	6	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	612	-	749	-	1 361	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(285)		(981)		(1 267)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 797	6.9%	2 396	5.9%	1 585	3.9%	33 612	83.2%	40 391	24.5%
Electricity	7 567	44.1%	3 983	23.2%	1 432	8.3%	4 193	24.4%	17 176	10.4%
Property Rates	2 567	6.3%	1 308	3.2%	718	1.8%	36 239	88.8%	40 833	24.7%
Other	2 040	3.1%	1 658	2.5%	1 567	2.3%	61 494	92.1%	66 758	40.4%
Total	14 971	9.1%	9 345	5.7%	5 303	3.2%	135 539	82.1%	165 158	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	67	8.2%	59	7.2%	48	5.9%	640	78.7%	814	100.0%
Total	67	8.2%	59	7.2%	48	5.9%	640	78.7%	814	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66	100.0%	-	-	-	-	-	-	66	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66	100.0%	-	-	-	-	-	-	66	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Greater Marble Hall(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	52 694	-	15 836	-	68 530	-	-	-	(100.0%)
Property rates	-	-	1 603	-	3 649	-	5 251	-	-	-	(100.0%)
Service charges	-	-	39 754	-	3 552	-	43 307	-	-	-	(100.0%)
Other own revenue	-	-	11 337	-	8 636	-	19 973	-	-	-	(100.0%)
Operating Expenditure	-	-	14 141	-	(16 762)	-	(2 621)	-	-	-	(100.0%)
Employee related costs	-	-	3 237	-	(4 795)	-	(1 558)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	357	-	(417)	-	(60)	-	-	-	(100.0%)
Bulk purchases	-	-	1 124	-	(652)	-	472	-	-	-	(100.0%)
Other expenditure	-	-	9 424	-	(10 899)	-	(1 475)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	38 553	-	32 598	-	71 151	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	(1 210)	-	2 505	-	1 295	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	(286)	-	1 634	-	1 349	-	-	-	(100.0%)
Other	-	-	(924)	-	870	-	(54)	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	14 141	-	(16 762)	-	(2 621)	-	-	-	(100.0%)
Capital Expenditure	-	-	(1 210)	-	2 505	-	1 295	-	-	-	(100.0%)
Total	-	-	12 932	-	(14 258)	-	(1 326)	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	67 349	-	36 806	-	104 154	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	14 166	-	17 857	-	32 023	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	53 183	-	18 948	-	72 131	-	-	-	(100.0%)
Payments	-	-	43 133	-	35 865	-	78 998	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	8 152	-	8 174	-	16 326	-	-	-	(100.0%)
Cash and creditor payments	-	-	19 562	-	10 080	-	29 642	-	-	-	(100.0%)
Capital payments	-	-	4 282	-	5 949	-	10 230	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	11 136	-	11 662	-	22 799	-	-	-	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	391	-	817	-	1 208	-	-	-	(100.0%)
Service charges	-	-	391	-	817	-	1 208	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	982	-	(1 187)	-	(205)	-	-	-	(100.0%)
Employee related costs	-	-	268	-	(538)	-	(271)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	15	-	(80)	-	(65)	-	-	-	(100.0%)
Bulk purchases	-	-	27	-	(29)	-	(2)	-	-	-	(100.0%)
Other expenditure	-	-	672	-	(539)	-	133	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(591)	-	2 004	-	1 413	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	39 042	-	2 406	-	41 448	-	-	-	(100.0%)
Service charges	-	-	39 042	-	2 406	-	41 448	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 623	-	(3 246)	-	377	-	-	-	(100.0%)
Employee related costs	-	-	(12)	-	(260)	-	(272)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	11	-	(29)	-	(18)	-	-	-	(100.0%)
Bulk purchases	-	-	1 097	-	(623)	-	474	-	-	-	(100.0%)
Other expenditure	-	-	2 526	-	(2 334)	-	192	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	35 419	-	5 652	-	41 071	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	(7)	-	(4)	-	(11)	-	-	-	(100.0%)
Service charges	-	-	(7)	-	(4)	-	(11)	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 329	-	(3 364)	-	(2 035)	-	-	-	(100.0%)
Employee related costs	-	-	393	-	(486)	-	(93)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	141	-	(169)	-	(28)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	795	-	(2 710)	-	(1 915)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 336)	-	3 360	-	2 024	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	328	-	333	-	661	-	-	-	(100.0%)
Service charges	-	-	328	-	333	-	661	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 155	-	(679)	-	476	-	-	-	(100.0%)
Employee related costs	-	-	331	-	(260)	-	71	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	109	-	(77)	-	32	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	715	-	(342)	-	373	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(827)	-	1 012	-	185	-	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Elias Motsoaledi(LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	191 691	191 691	39 168	20.4%	37 128	19.4%	76 296	39.8%	-	-	-	(100.0%)
Property rates	8 000	8 000	1 523	19.0%	1 555	19.4%	3 078	38.5%	-	-	-	(100.0%)
Service charges	27 156	27 156	7 540	27.8%	13 107	48.3%	20 647	76.0%	-	-	-	(100.0%)
Other own revenue	156 535	156 535	30 105	19.2%	22 465	14.4%	52 571	33.6%	-	-	-	(100.0%)
Operating Expenditure	109 172	109 172	21 314	19.5%	30 849	28.3%	52 163	47.8%	-	-	-	(100.0%)
Employee related costs	34 935	34 935	5 928	17.0%	19 858	56.8%	25 786	73.8%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 217	5 217	1 143	21.9%	1 525	29.2%	2 668	51.1%	-	-	-	(100.0%)
Bulk purchases	-	-	934	-	-	-	934	-	-	-	-	-
Other expenditure	69 019	69 019	13 308	19.3%	9 467	13.7%	22 775	33.0%	-	-	-	(100.0%)
Surplus/(Deficit)	82 519	82 519	17 854		6 279		24 133					

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	82 426	82 426	7 511	9.1%	13 153	16.0%	20 664	25.1%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	131	-	131	-	-	-	-	(100.0%)
Grants and subsidies	13 955	13 955	3 551	25.4%	9 406	67.4%	12 957	92.8%	-	-	-	(100.0%)
Other	68 471	68 471	3 960	5.8%	3 616	5.3%	7 576	11.1%	-	-	-	(100.0%)
Capital Expenditure	82 426	82 426	7 511	9.1%	13 153	16.0%	20 664	25.1%	-	-	-	(100.0%)
Water	25 150	25 150	3 517	14.0%	3 517	14.0%	7 035	28.0%	-	-	-	(100.0%)
Electricity	-	-	-	-	7	-	7	-	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	46 828	46 828	-	-	3 714	7.9%	3 714	7.9%	-	-	-	(100.0%)
Other	10 448	10 448	3 993	38.2%	5 915	56.6%	9 908	94.8%	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	109 172	109 172	21 314	19.5%	30 849	28.3%	52 163	47.8%	-	-	-	(100.0%)
Capital Expenditure	82 426	82 426	7 511	9.1%	13 153	16.0%	20 664	25.1%	-	-	-	(100.0%)
Total	191 598	191 598	28 825	15.0%	44 003	23.0%	72 827	38.0%				

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	191 700	191 700	58 010	30.3%	58 185	30.4%	116 195	60.6%	-	-	-	(100.0%)
External loans	-	-	-	-	163	-	163	-	-	-	-	(100.0%)
Grants and subsidies	73 392	73 392	24 051	32.8%	19 102	26.0%	43 154	58.8%	-	-	-	(100.0%)
Investments redeemed	-	-	17 000	-	31 506	-	48 506	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	1 299	-	1 299	-	-	-	-	(100.0%)
Other receipts	118 308	118 308	16 959	14.3%	6 115	5.2%	23 074	19.5%	-	-	-	(100.0%)
Payments	191 615	191 615	38 327	20.0%	15 948	8.3%	54 275	28.3%	-	-	-	(100.0%)
Salaries, wages and allowances	45 324	45 324	9 404	21.2%	6 835	15.1%	16 481	36.3%	-	-	-	(100.0%)
Cash and creditor payments	23 856	23 856	6 213	26.0%	4 917	20.6%	11 130	46.7%	-	-	-	(100.0%)
Capital payments	82 427	82 427	7 511	9.1%	746	9%	8 257	10.0%	-	-	-	(100.0%)
Investments made	-	-	15 000	-	3 000	-	18 000	-	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	450	-	450	-	-	-	-	(100.0%)
Other payments	40 008	40 008	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	-	-	3 346	-	2 228	-	5 575	-	-	-	-	(100.0%)
Service charges	-	-	1 752	-	2 228	-	3 981	-	-	-	-	(100.0%)
Grants and subsidies	-	-	1 579	-	-	-	1 579	-	-	-	-	-
Other own revenue	-	-	15	-	-	-	15	-	-	-	-	-
Operating Expenditure	6 619	6 619	1 434	21.7%	2 631	39.7%	4 065	61.4%	-	-	-	(100.0%)
Employee related costs	2 162	2 162	648	30.0%	2 099	97.1%	2 748	127.1%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	567	567	362	63.8%	425	74.9%	786	138.7%	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 890	3 890	424	10.9%	107	2.7%	531	13.6%	-	-	-	(100.0%)
Surplus/(Deficit)	(6 619)	(6 619)	1 912		(403)		1 510					

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	22 128	22 128	4 954	22.4%	10 376	46.9%	15 330	69.3%	-	-	(100.0%)
Service charges	22 128	22 128	4 954	22.3%	10 376	46.9%	15 311	69.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	19	-	-	-	19	-	-	-	-
Operating Expenditure	17 588	17 588	1 176	6.7%	2 699	15.3%	3 875	22.0%	-	-	(100.0%)
Employee related costs	1 596	1 596	166	10.4%	646	40.5%	812	50.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	850	850	67	7.9%	307	36.1%	374	44.0%	-	-	(100.0%)
Bulk purchases	-	-	804	-	-	-	804	-	-	-	-
Other expenditure	15 143	15 143	138	.9%	1 746	11.5%	1 884	12.4%	-	-	(100.0%)
Surplus/(Deficit)	4 540	4 540	3 778		7 677		11 455				

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	3 212	3 212	385	12.0%	262	8.2%	646	20.1%	-	-	(100.0%)
Service charges	3 212	3 212	267	8.3%	262	8.2%	529	16.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	117	-	-	-	117	-	-	-	-
Operating Expenditure	7 326	7 326	198	2.7%	404	5.5%	602	8.2%	-	-	(100.0%)
Employee related costs	4 675	4 675	125	2.7%	260	5.6%	385	8.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	608	608	62	10.3%	136	22.3%	198	32.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 043	2 043	11	.5%	8	.4%	19	.9%	-	-	(100.0%)
Surplus/(Deficit)	(4 114)	(4 114)	187		(142)		44				

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	150	-	150	-	-	-	(100.0%)
Service charges	-	-	-	-	150	-	150	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	601	-	601	-	-	-	(100.0%)
Employee related costs	-	-	-	-	425	-	425	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	100	-	100	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	76	-	76	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(451)	-	(451)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1	.1%	742	61.1%	61	5.1%	410	33.8%	1 214	11.0%
Electricity	3	.1%	1 436	52.9%	743	27.4%	532	19.6%	2 714	24.6%
Property Rates	-	-	487	31.3%	321	20.7%	747	48.0%	1 555	14.1%
Other	21	.4%	1 261	22.6%	789	14.2%	3 499	62.8%	5 569	50.4%
Total	24	.2%	3 925	35.5%	1 915	17.3%	5 188	46.9%	11 052	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Morebudi	013 265 1177/1262
Financial Manager	M A Molekana	013 265 1177

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Greater Tubatse(LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	59 499	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	16 740	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	7 865	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	34 894	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	46 982	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	25 792	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	1 260	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	19 929	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	12 517	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	88 812	169.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	29 500	147.5%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	40 080	500.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	19 232	72.0%	(100.0%)
Capital Expenditure	-	-	13 209	-	13 209	-	26 417	-	5 501	30.9%	140.1%
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	202	-	202	-	405	-	786	10.6%	(74.3%)
Housing	-	-	-	-	-	-	-	-	535	178.4%	(100.0%)
Roads, pavements, bridges and storm water	-	-	2 301	-	2 301	-	4 603	-	-	-	(100.0%)
Other	-	-	10 705	-	10 705	-	21 410	-	4 179	147.0%	156.1%

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	46 982	-	(100.0%)
Capital Expenditure	-	-	13 209	-	13 209	-	26 417	-	5 501	30.9%	140.1%
Total	-	-	13 209	-	13 209	-	26 417	-	52 483	134.3%	(74.8%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	50 790	-	40 412	-	91 202	-	47 954	64.6%	(15.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	33 589	-	21 037	-	54 626	-	21 260	76.3%	(1.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	100.0%	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	2 117	-	(100.0%)
Other receipts	-	-	17 201	-	19 376	-	36 577	-	24 578	70.6%	(21.2%)
Payments	-	-	27 287	-	28 456	-	55 743	-	52 212	55.5%	(45.5%)
Salaries, wages and allowances	-	-	13 981	-	14 215	-	28 196	-	14 109	51.7%	-
Cash and creditor payments	-	-	12 845	-	13 550	-	26 395	-	9 856	46.0%	37.5%
Capital payments	-	-	460	-	691	-	1 151	-	3 362	9.9%	(79.5%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	2 631	441 280 500.0%	(100.0%)
Other payments	-	-	-	-	-	-	-	-	22 255	533.9%	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	3 303	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	3 294	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	9	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	918	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	688	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	230	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	2 385	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	1 864	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 864	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	413	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	218	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	2	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	193	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	1 451	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	2 720	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	2 707	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	13	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	3 345	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 890	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	34	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	1 421	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(625)	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Limpopo: Greater Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	803 044	803 044	104 313	13.0%	81 817	10.2%	186 130	23.2%	333 053	57.9%	(75.4%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	803 044	803 044	104 313	13.0%	81 817	10.2%	186 130	23.2%	333 053	57.9%	(75.4%)	
Operating Expenditure	277 625	277 625	51 618	18.6%	46 613	16.8%	98 231	35.4%	38 651	33.7%	20.6%	
Employee related costs	106 938	106 938	19 337	18.1%	17 037	15.9%	36 374	34.0%	11 456	22.1%	48.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	50 677	50 677	8 093	16.0%	8 690	17.1%	16 783	33.1%	7 321	17.0%	18.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	120 011	120 011	24 188	20.2%	20 886	17.4%	45 074	37.6%	19 874	53.6%	5.1%	
Surplus/(Deficit)	525 419	525 419	52 695		35 204		87 899		294 402			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	513 772	513 772	23 191	4.5%	67 883	13.2%	91 073	17.7%	63 080	-	7.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	66 602	66 602	2 287	3.4%	259	.4%	2 546	3.8%	740	-	(65.0%)	
Grants and subsidies	447 170	447 170	20 904	4.7%	67 036	15.0%	87 940	19.7%	53 571	-	25.1%	
Other	-	-	-	-	588	-	588	-	8 769	-	(93.3%)	
Capital Expenditure	513 772	513 772	23 191	4.5%	69 308	13.5%	92 498	18.0%	63 078	-	9.9%	
Water	308 787	308 787	18 286	5.9%	57 843	18.7%	76 129	24.7%	50 929	-	13.6%	
Electricity	50 000	50 000	-	-	588	1.2%	588	1.2%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	80 731	80 731	4 256	5.3%	4 202	5.2%	8 458	10.5%	2 642	-	59.1%	
Other	74 253	74 253	649	.9%	6 675	9.0%	7 323	9.9%	9 507	-	(29.8%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	277 625	277 625	51 618	18.6%	46 613	16.8%	98 231	35.4%	38 651	33.7%	20.6%	
Capital Expenditure	513 772	513 772	23 191	4.5%	69 308	13.5%	92 498	18.0%	63 078	-	9.9%	
Total	791 397	791 397	74 809	9.5%	115 921	14.6%	190 729	24.1%	101 729	78.6%	14.0%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	803 044	803 044	227 109	28.3%	250 885	31.2%	477 994	59.5%	463 752	-	(45.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	765 817	765 817	84 930	11.1%	129 506	16.9%	214 436	28.0%	112 744	-	14.9%	
Investments redeemed	-	-	120 117	-	100 651	-	220 768	-	130 177	-	(22.7%)	
Statutory receipts (including VAT)	17 227	17 227	12 462	72.3%	8 821	51.2%	21 284	123.5%	-	-	(100.0%)	
Other receipts	20 000	20 000	9 599	48.0%	11 906	59.5%	21 506	107.5%	220 831	-	(94.6%)	
Payments	801 353	801 353	162 519	20.3%	182 755	22.8%	345 274	43.1%	169 977	-	7.5%	
Salaries, wages and allowances	112 189	112 189	13 810	12.3%	14 541	13.0%	28 351	25.3%	12 759	-	14.0%	
Cash and creditor payments	165 437	165 437	1 009	.4%	1 016	.6%	2 025	1.2%	2 462	-	(58.7%)	
Capital payments	513 772	513 772	23 191	4.5%	67 883	13.2%	91 073	17.7%	63 085	-	7.6%	
Investments made	-	-	124 510	-	99 316	-	223 825	-	91 671	-	8.3%	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	9 955	9 955	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	87 390	87 390	-	-	-	-	-	-	51 342	119.6%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	87 390	87 390	-	-	-	-	-	-	51 342	119.6%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	110 445	110 445	30 672	27.8%	26 421	23.9%	57 093	51.7%	16 576	37.0%	59.4%	
Employee related costs	39 590	39 590	8 608	21.7%	8 883	22.4%	17 491	44.2%	1 391	6.2%	538.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	41 611	41 611	8 037	19.3%	8 554	20.6%	16 590	39.9%	7 028	20.0%	21.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	29 244	29 244	14 027	48.0%	8 985	30.7%	23 012	78.7%	8 157	90.4%	10.1%	
Surplus/(Deficit)	(23 055)	(23 055)	(30 672)		(26 421)		(57 093)		34 766			

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	34 880	100.0%	34 880	100.0%
Total	-	-	-	-	-	-	34 880	100.0%	34 880	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	319	100.0%	319	95.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	17	100.0%	17	5.0%
Total	-	-	-	-	-	-	336	100.0%	336	100.0%

Contact Details

Municipal Manager	M. I Kgejepe	013 262 7307
Financial Manager	T Lengwele	013 262 7339

Source Local Government Database

1. All figures in this report are unaudited.