

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

Part1: Operating Revenue and Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 4 839 167 | 5 155 606 | 1 301 308 | 26.9% | 1 660 394 | 34.3% | 3 373 073 | 65.4% | 6 334 775 | 122.9% | 951 580 | - | 254.5% | |
| Property rates | 281 957 | 274 347 | 65 786 | 23.3% | 117 050 | 41.5% | 223 344 | 81.4% | 406 179 | 148.1% | 62 780 | - | 255.8% | |
| Service charges | 813 448 | 842 406 | 301 720 | 37.1% | 266 134 | 32.7% | 577 434 | 68.5% | 1 145 288 | 136.0% | 159 739 | - | 261.5% | |
| Other own revenue | 3 743 762 | 4 038 853 | 933 802 | 24.9% | 1 277 210 | 34.1% | 2 572 295 | 63.7% | 4 783 308 | 118.4% | 729 061 | - | 252.8% | |
| Operating Expenditure | 2 378 307 | 2 480 821 | 590 103 | 24.8% | 1 011 715 | 42.5% | 1 665 387 | 67.1% | 3 267 205 | 131.7% | 771 066 | - | 116.0% | |
| Employee related costs | 911 635 | 884 315 | 218 815 | 24.0% | 423 696 | 46.5% | 649 377 | 73.5% | 1 292 246 | 146.1% | 163 392 | - | 297.7% | |
| Provision for working capital | 38 977 | 38 977 | 12 435 | 31.9% | 7 427 | 19.1% | 20 000 | 51.3% | 39 863 | 102.3% | 6 402 | - | 212.4% | |
| Repairs and maintenance | 244 858 | 269 777 | 41 732 | 17.0% | 100 576 | 41.1% | 150 088 | 55.6% | 292 399 | 108.4% | 44 920 | - | 234.1% | |
| Bulk purchases | 357 740 | 390 523 | 88 064 | 24.6% | 84 142 | 23.5% | 260 356 | 66.7% | 432 561 | 110.8% | 62 650 | - | 315.6% | |
| Other expenditure | 625 097 | 897 229 | 229 057 | 27.8% | 395 874 | 48.0% | 585 206 | 65.2% | 1 210 136 | 134.9% | 493 702 | - | 18.5% | |
| Surplus/(Deficit) | 2 460 860 | 2 674 785 | 711 205 | | 648 679 | | 1 707 686 | | 3 067 570 | | 180 514 | | | |

Part 2: Capital Revenue and Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 2 557 268 | 2 488 776 | 455 350 | 17.8% | 605 206 | 23.7% | 579 916 | 23.3% | 1 640 472 | 65.9% | 105 167 | - | 451.4% | |
| External loans | 16 499 | 16 500 | 4 357 | 26.4% | 6 710 | 40.7% | 12 287 | 74.5% | 23 352 | 141.5% | 14 673 | - | (16.3%) | |
| Internal contributions | 647 663 | 664 174 | 47 664 | 7.4% | 91 996 | 14.2% | 152 643 | 23.0% | 292 301 | 44.0% | 19 814 | - | 6.70.4% | |
| Grants and subsidies | 1 690 409 | 1 416 113 | 352 272 | 20.8% | 433 205 | 25.6% | 359 566 | 25.4% | 1 145 043 | 80.9% | 45 031 | - | 698.5% | |
| Other | 202 697 | 391 989 | 51 057 | 25.2% | 73 295 | 36.2% | 55 420 | 14.1% | 179 776 | 45.9% | 25 649 | - | 116.1% | |
| Capital Expenditure | 2 557 268 | 2 488 776 | 456 556 | 17.9% | 867 473 | 33.9% | 619 646 | 24.9% | 1 943 675 | 78.1% | 164 533 | - | 276.6% | |
| Water | 776 817 | 759 386 | 119 112 | 15.3% | 322 704 | 41.5% | 179 784 | 23.7% | 621 602 | 81.9% | 33 367 | - | 438.8% | |
| Electricity | 172 914 | 174 914 | 19 081 | 11.0% | 58 671 | 33.9% | 60 918 | 34.8% | 138 671 | 79.3% | 2 398 | - | 2440.4% | |
| Housing | 3 444 | 3 444 | - | - | - | - | 219 | 6.4% | 219 | 6.4% | 2 202 | - | (90.1%) | |
| Roads, pavements, bridges and storm water | 589 095 | 555 901 | 125 942 | 21.4% | 228 124 | 38.7% | 184 387 | 33.2% | 538 456 | 96.9% | 11 859 | - | 1454.8% | |
| Other | 1 014 998 | 995 131 | 192 421 | 19.0% | 257 974 | 25.4% | 194 338 | 19.5% | 644 727 | 64.8% | 114 707 | - | 69.4% | |

Total Capital and Operating Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 2 378 307 | 2 480 821 | 590 103 | 24.8% | 1 011 715 | 42.5% | 1 665 387 | 67.1% | 3 267 205 | 131.7% | 771 066 | - | 116.0% | |
| Capital Expenditure | 2 557 268 | 2 488 776 | 456 556 | 17.9% | 867 473 | 33.9% | 619 646 | 24.9% | 1 943 675 | 78.1% | 164 533 | - | 276.6% | |
| Total | 4 935 575 | 4 969 597 | 1 046 659 | 21.2% | 1 879 188 | 38.1% | 2 285 033 | 46.0% | 5 210 880 | 104.9% | 935 599 | - | 144.2% | |

Part 3: Cash Receipts and Payments

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 4 956 658 | 4 816 086 | 2 153 978 | 43.5% | 2 237 223 | 45.1% | 2 566 223 | 53.3% | 6 957 424 | 144.5% | 1 208 677 | - | 112.3% | |
| External loans | - | - | - | - | 163 | - | - | - | 163 | - | 48 | - | (100.0%) | |
| Grants and subsidies | 2 833 397 | 2 725 113 | 1 135 605 | 40.1% | 1 052 581 | 37.1% | 1 361 011 | 49.9% | 3 549 198 | 130.2% | 547 159 | - | 148.7% | |
| Investments redeemed | 670 507 | 670 507 | 376 610 | 56.2% | 413 921 | 61.7% | 594 198 | 88.6% | 1 384 728 | 206.5% | 286 090 | - | 107.7% | |
| Statutory receipts (including VAT) | 53 367 | 53 367 | 21 876 | 41.0% | 13 947 | 26.1% | 42 303 | 79.3% | 78 126 | 146.4% | 34 661 | - | 22.0% | |
| Other receipts | 1 399 387 | 1 367 099 | 619 887 | 44.3% | 756 611 | 54.1% | 568 711 | 41.6% | 1 945 209 | 142.3% | 340 719 | - | 66.9% | |
| Payments | 5 096 601 | 4 956 028 | 1 893 896 | 37.2% | 2 046 029 | 40.1% | 2 277 086 | 45.9% | 6 217 015 | 125.4% | 933 378 | - | 144.0% | |
| Salaries, wages and allowances | 828 689 | 829 488 | 349 944 | 42.2% | 402 854 | 48.6% | 399 712 | 48.2% | 1 152 506 | 138.9% | 168 405 | - | 137.4% | |
| Cash and creditor payments | 885 073 | 847 146 | 413 747 | 46.7% | 362 872 | 43.0% | 358 338 | 42.3% | 1 134 958 | 134.0% | 192 747 | - | 85.9% | |
| Capital payments | 2 504 432 | 2 335 344 | 433 505 | 17.3% | 776 155 | 31.0% | 645 692 | 27.6% | 1 855 357 | 79.4% | 217 075 | - | 197.5% | |
| Investments made | 552 000 | 552 000 | 485 365 | 87.9% | 242 316 | 43.9% | 631 191 | 114.3% | 1 358 871 | 246.2% | 293 946 | - | 114.7% | |
| External loans repaid | 3 | 3 | - | - | 7 841 | 261366.7% | 12 361 | 412033.3% | 20 202 | 673400.0% | 57 | - | 21586.0% | |
| Statutory payments (including VAT) | 49 860 | 49 860 | 23 761 | 47.7% | 23 028 | 46.2% | 28 435 | 57.0% | 75 226 | 150.9% | 18 069 | - | 57.4% | |
| Other payments | 276 544 | 342 197 | 187 574 | 67.8% | 230 963 | 83.5% | 201 357 | 58.8% | 619 895 | 181.2% | 43 079 | - | 367.4% | |

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

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 213 714 | 201 380 | 47 787 | 22.4% | 49 574 | 23.2% | 262 128 | 130.2% | 359 489 | 178.5% | 43 356 | - | 504.6% | |
| Property rates | 74 072 | 61 919 | 42 149 | 56.9% | 37 047 | 50.0% | 129 083 | 208.5% | 208 282 | 336.4% | 30 881 | - | 318.0% | |
| Service charges | 138 136 | 139 855 | 11 707 | 8.5% | 16 055 | 11.6% | 100 964 | 72.2% | 128 725 | 92.0% | 5 895 | - | 1612.7% | |
| Other own revenue | 1 506 | - | (6 069) | (403.0%) | (3 528) | (234.3%) | 32 081 | (8142.4%) | 22 482 | (5706.3%) | 6 580 | - | 387.6% | |
| Operating Expenditure | 259 490 | 281 393 | 50 832 | 19.6% | 171 171 | 66.0% | 250 776 | 17.4% | 472 779 | 47.1% | 53 329 | - | 370.2% | |
| Employee related costs | 94 790 | 94 416 | 5 923 | 6.2% | 56 801 | 59.9% | 69 895 | 35.6% | 132 620 | 78.8% | 15 268 | - | 357.8% | |
| Provision for working capital | 3 115 | 3 115 | - | - | - | - | - | (0.4%) | - | - | - | - | - | |
| Repairs and maintenance | 94 997 | 122 997 | 19 133 | 20.1% | 63 800 | 62.2% | 74 857 | 15.1% | 157 789 | 47.8% | 11 618 | - | 544.3% | |
| Bulk purchases | 5 880 | 5 880 | 5 629 | 95.7% | 12 212 | 207.7% | 71 632 | 19.7% | 89 473 | 64.7% | 16 793 | - | 326.6% | |
| Other expenditure | 60 708 | 54 985 | 20 147 | 33.2% | 38 358 | 63.2% | 34 392 | 11.4% | 92 897 | 33.3% | 9 650 | - | 256.4% | |
| Surplus/(Deficit) | (45 776) | (80 013) | (3 045) | | (121 597) | | 11 352 | | (113 290) | | (9 973) | | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | 243 313 | 261 906 | 182 896 | 75.2% | 152 744 | 62.8% | 341 621 | 130.4% | 677 260 | 258.6% | 92 168 | 270.7% | |
| Operating Revenue | 232 099 | 250 692 | 178 248 | 76.8% | 145 428 | 62.7% | 328 129 | 130.9% | 651 804 | 260.0% | 91 794 | 257.5% | |
| Property rates | 11 203 | 11 203 | 4 252 | 38.0% | 7 042 | 62.9% | 12 476 | 111.4% | 23 770 | 212.2% | 364 | 3327.5% | |
| Service charges | 11 | 11 | 396 | 3600.0% | 274 | 2490.9% | 1 016 | 9236.4% | 1 686 | 15327.3% | 10 | 10060.0% | |
| Other own revenue | | | | | | | | | | | | | |
| Operating Expenditure | 200 760 | 218 520 | 108 746 | 54.2% | 111 257 | 55.4% | 288 601 | 17.4% | 508 597 | 47.1% | 74 283 | 288.5% | |
| Employee related costs | 31 588 | 31 314 | 12 652 | 40.1% | 18 272 | 57.8% | 34 620 | 35.6% | 65 543 | 78.8% | 10 600 | 226.6% | |
| Provision for working capital | 359 | 359 | - | - | - | - | 20 000 | (0.4%) | 20 000 | 533.7% | 5 000 | 300.0% | |
| Repairs and maintenance | 12 039 | 12 039 | 4 444 | 36.9% | 7 013 | 58.3% | 16 470 | 15.1% | 27 928 | 47.8% | 9 826 | 67.6% | |
| Bulk purchases | 114 786 | 132 820 | 76 605 | 66.7% | 68 227 | 59.4% | 187 776 | 19.7% | 332 605 | 64.7% | 45 858 | 309.5% | |
| Other expenditure | 41 988 | 41 988 | 15 045 | 35.8% | 17 745 | 42.3% | 29 735 | 11.4% | 62 521 | 33.3% | 2 999 | 891.5% | |
| Surplus/(Deficit) | 42 553 | 43 386 | 74 150 | | 41 487 | | 53 020 | | 168 663 | | 17 885 | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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) | 28 859 | 28 859 | 19 576 | 67.8% | 17 716 | 61.4% | 43 480 | 150.7% | 80 769 | 279.9% | 8 567 | 407.5% | |
| Operating Revenue | 16 192 | 16 192 | 16 346 | 101.0% | 16 161 | 99.8% | 35 800 | 221.1% | 68 307 | 421.9% | 8 558 | 318.3% | |
| Property rates | 12 809 | 12 809 | 3 119 | 24.4% | 1 505 | 11.7% | 3 316 | 25.9% | 7 940 | 62.0% | - | - | |
| Service charges | (142) | (142) | 111 | (78.2%) | 50 | (35.2%) | 4 364 | (3073.2%) | 4 522 | (3184.5%) | 9 | 48388.9% | |
| Other own revenue | | | | | | | | | | | | | |
| Operating Expenditure | 24 683 | 24 683 | 9 093 | 36.8% | 23 824 | 96.5% | 29 929 | 17.4% | 62 842 | 47.1% | 5 247 | 470.4% | |
| Employee related costs | 11 231 | 11 231 | 5 898 | 52.5% | 6 955 | 61.9% | 13 658 | 35.6% | 26 510 | 78.8% | 3 210 | 325.5% | |
| Provision for working capital | 793 | 793 | - | - | - | - | - | (0.4%) | - | 533.7% | - | - | |
| Repairs and maintenance | 4 683 | 4 683 | 1 112 | 23.7% | 3 447 | 73.6% | 6 108 | 15.1% | 10 666 | 47.8% | 1 309 | 366.6% | |
| Bulk purchases | - | - | - | #DIV/0! | - | #DIV/0! | - | 19.7% | - | 64.7% | - | - | |
| Other expenditure | 7 976 | 7 976 | 2 083 | 26.1% | 13 422 | 168.3% | 10 163 | 11.4% | 25 666 | 33.3% | 728 | 1296.0% | |
| Surplus/(Deficit) | 4 176 | 4 176 | 10 483 | | (6 108) | | 13 551 | | 17 927 | | 3 320 | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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) | 30 515 | 30 515 | 18 654 | 61.1% | 26 256 | 86.0% | 60 269 | 197.5% | 105 182 | 344.7% | 11 736 | 413.5% | |
| Operating Revenue | 27 060 | 27 060 | 17 137 | 63.3% | 25 103 | 92.8% | 57 639 | 213.0% | 99 881 | 369.1% | 11 730 | 391.4% | |
| Property rates | 4 739 | 4 739 | 1 729 | 36.5% | 1 329 | 28.0% | 2 423 | 51.1% | 5 481 | 115.7% | - | - | |
| Service charges | (1 284) | (1 284) | (212) | 16.5% | (176) | 13.7% | 207 | (16.1%) | (180) | 14.0% | 6 | 3350.0% | |
| Other own revenue | | | | | | | | | | | | | |
| Operating Expenditure | 34 525 | 34 525 | 13 196 | 38.2% | 20 032 | 58.0% | 43 628 | 17.4% | 76 859 | 47.1% | 10 704 | 307.6% | |
| Employee related costs | 15 818 | 15 818 | 7 085 | 44.8% | 10 422 | 65.9% | 21 197 | 35.6% | 38 706 | 78.8% | 7 177 | 195.3% | |
| Provision for working capital | 1 629 | 1 629 | - | - | - | - | - | (0.4%) | - | 533.7% | - | - | |
| Repairs and maintenance | 4 836 | 4 836 | 1 085 | 22.4% | 1 812 | 37.5% | 5 647 | 15.1% | 8 543 | 47.8% | 1 014 | 456.9% | |
| Bulk purchases | - | - | - | #DIV/0! | - | #DIV/0! | - | 19.7% | - | 64.7% | - | - | |
| Other expenditure | 12 242 | 12 242 | 5 026 | 41.1% | 7 798 | 63.7% | 16 784 | 11.4% | 29 610 | 33.3% | 2 513 | 567.9% | |
| Surplus/(Deficit) | (4 010) | (4 010) | 5 458 | | 6 224 | | 16 641 | | 28 323 | | 1 032 | | |

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 | 20 511 | 5.2% | 17 471 | 4.5% | 13 744 | 3.5% | 344 849 | 86.9% | 396 772 | 26.3% |
| Electricity | 18 994 | 21.2% | 23 412 | 26.4% | 7 770 | 8.7% | 39 111 | 43.7% | 89 487 | 5.9% |
| Property Rates | 13 628 | 6.6% | 14 107 | 6.8% | 10 854 | 5.2% | 168 434 | 81.4% | 207 023 | 13.7% |
| Other | 89 618 | 11.0% | 33 354 | 4.1% | 29 143 | 3.6% | 666 008 | 81.4% | 818 125 | 54.1% |
| Total | 142 751 | 9.4% | 88 744 | 5.9% | 61 511 | 4.1% | 1 218 402 | 80.6% | 1 511 407 | 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 | 31 055 | 96.4% | 258 | 0.8% | 58 | 0.2% | 840 | 2.6% | 32 211 | 33.4% |
| Bulk Water | 11 932 | 97.0% | - | - | 170 | 1.4% | 200 | 1.6% | 12 302 | 12.8% |
| PAYE deductions | 4 397 | 91.9% | 170 | 3.6% | 218 | 4.6% | - | - | 4 785 | 5.0% |
| VAT (output less input) | (6 659) | 100.0% | - | - | - | - | - | - | (6 659) | (6.9%) |
| Pensions / Retirement | 4 508 | 76.4% | 401 | 6.8% | 400 | 6.8% | 595 | 10.1% | 5 903 | 6.2% |
| Loan repayments | 588 | 100.0% | - | - | - | - | - | - | 588 | 0.6% |
| Trade Creditors | 27 194 | 95.0% | 277 | 1.0% | 147 | 0.5% | 1 022 | 3.6% | 28 640 | 29.9% |
| Auditor-General | 636 | 75.0% | - | - | - | - | 278 | 25.0% | 1 114 | 1.2% |
| Other | 16 934 | 99.6% | 13 | 0.1% | 45 | 0.3% | 16 | 0.1% | 17 009 | 17.7% |
| Total | 90 789 | 94.7% | 1 119 | 1.2% | 1 038 | 1.1% | 2 951 | 3.1% | 95 893 | 100.0% |

Source: Local Government Database

1. All figures in this report are unaudited.

Limpopo: Greater Giyani(LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 294 203 | 240.3% | 561 176 | 458.3% | 8 525 | - | 3 351.0% |
| Property rates | 3 000 | 3 000 | 8 056 | 268.5% | 18 621 | 620.7% | 29 594 | 986.5% | 56 271 | 1 875.7% | 823 | - | 3 495.0% |
| Service charges | 24 356 | 24 356 | 8 831 | 36.3% | 22 907 | 94.1% | 35 503 | 145.8% | 67 241 | 276.1% | 2 035 | - | 1 644.5% |
| Other own revenue | 95 086 | 95 087 | 80 339 | 84.5% | 128 214 | 134.8% | 229 108 | 240.9% | 437 661 | 460.3% | 5 668 | - | 3 943.0% |
| Operating Expenditure | 111 752 | 111 752 | 49 420 | 44.2% | 96 123 | 86.0% | 147 710 | 132.2% | 293 253 | 262.4% | 17 356 | - | 751.0% |
| Employee related costs | 48 527 | 48 527 | 23 317 | 48.1% | 53 594 | 110.4% | 87 870 | 181.1% | 164 781 | 339.6% | 8 324 | - | 955.6% |
| Provision for working capital | 6 747 | 6 747 | 12 435 | 184.3% | 7 427 | 110.1% | - | - | 19 863 | 294.4% | 1 402 | - | (100.0%) |
| Repairs and maintenance | 1 533 | 1 533 | 498 | 32.5% | 1 438 | 93.8% | 2 193 | - | 143.1% | 4 128 | (2 786) | - | (270.5%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 54 941 | 54 944 | 13 168 | 24.0% | 33 664 | 61.3% | 57 646 | 104.9% | 104 475 | 190.2% | 8 916 | - | 546.5% |
| Surplus/(Deficit) | 10 690 | 10 690 | 47 808 | | 73 621 | | 146 493 | | 267 923 | | (8 831) | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 40 499 | 120.3% | 68 525 | 203.5% | 2 291 | - | 1 667.8% |
| External loans | 1 499 | 1 500 | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 32 175 | 32 175 | 5 424 | 16.9% | 20 161 | 62.7% | 38 635 | 120.1% | 64 220 | 199.6% | 2 292 | - | 1 586.4% |
| Other | - | - | 766 | - | 1 672 | - | 1 862 | - | 4 309 | - | - | - | (100.0%) |
| Capital Expenditure | 33 675 | 33 675 | 6 192 | 18.4% | 21 835 | 64.8% | 40 499 | 120.3% | 68 525 | 203.5% | 2 467 | - | 1 541.4% |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 724 | 724 | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 19 566 | 19 566 | 4 225 | 21.6% | 13 352 | 68.2% | 26 187 | 133.8% | 43 765 | 223.7% | 813 | - | 3 120.7% |
| Other | 13 385 | 13 386 | 1 969 | 14.7% | 8 487 | 63.4% | 14 311 | 106.9% | 24 759 | 185.0% | 1 655 | - | 765.1% |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 147 710 | 132.2% | 293 253 | 262.4% | 17 356 | - | 751.0% |
| Capital Expenditure | 33 675 | 33 675 | 6 192 | 18.4% | 21 835 | 64.8% | 40 499 | 120.3% | 68 525 | 203.5% | 2 467 | - | 1 541.4% |
| Total | 145 427 | 145 427 | 55 612 | 38.2% | 117 958 | 81.1% | 188 209 | 129.4% | 361 778 | 248.8% | 19 824 | - | 849.4% |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | 25 029 | - | 42 520 | - | 67 549 | - | 30 738 | - | 38.3% |
| Grants and subsidies | - | - | - | - | 20 739 | - | 38 083 | - | 58 822 | - | 26 732 | - | 42.5% |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | 152 | - | (100.0%) |
| Other receipts | - | - | - | - | 4 290 | - | 4 438 | - | 8 727 | - | 3 855 | - | 15.1% |
| Payments | | | | | | | | | | | | | |
| Salaries, wages and allowances | - | - | - | - | 27 330 | - | 30 383 | - | 57 713 | - | 22 345 | - | 36.0% |
| Cash and creditor payments | - | - | - | - | 14 316 | - | 15 125 | - | 29 441 | - | 12 810 | - | 18.1% |
| Capital payments | - | - | - | - | 7 509 | - | 5 306 | - | 12 815 | - | 2 233 | - | (100.0%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | 171 | - | (100.0%) |
| Other payments | - | - | - | - | 5 505 | - | 9 952 | - | 15 456 | - | 25 | - | 39 786.6% |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 20 114 | 95.7% | 33 506 | 159.4% | 1 620 | - | 1 141.6% |
| Service charges | 21 025 | 21 025 | 3 155 | 15.0% | 10 224 | 48.6% | 20 020 | 95.2% | 33 399 | 158.9% | 1 614 | - | 1 140.5% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 4 | - | 8 | - | 95 | - | 107 | - | 6 | - | 1 430.8% |
| Operating Expenditure | 4 284 | 4 284 | 1 263 | 29.5% | 2 522 | 58.9% | 3 671 | 85.7% | 7 456 | 174.0% | 208 | - | 1 662.7% |
| Employee related costs | 1 066 | 1 066 | 1 249 | 117.2% | 2 487 | 233.3% | 3 607 | 338.4% | 7 343 | 689.0% | 567 | - | 536.6% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 450 | 450 | 14 | 3.0% | 35 | 7.8% | 65 | 14.4% | 114 | 25.3% | (397) | - | (116.3%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2 768 | 2 768 | - | - | - | - | - | - | - | - | 39 | - | (100.0%) |
| Surplus/(Deficit) | 16 741 | 16 741 | 1 897 | | 7 710 | | 16 443 | | 26 050 | | 1 412 | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 9 788 | 144.8% | 15 777 | 233.3% | 1 734 | - | 464.4% |
| Employee related costs | 3 996 | 3 996 | 309 | 7.7% | 747 | 18.7% | 1 390 | 34.8% | 2 446 | 61.2% | 171 | - | 713.0% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | (123) | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2 766 | 2 766 | 671 | 24.2% | 4 262 | 154.1% | 8 398 | 303.6% | 13 330 | 481.9% | 1 686 | - | 398.0% |
| Surplus(Deficit) | (6 762) | (6 762) | (980) | | (5 009) | | (9 788) | | (15 777) | | (1 734) | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 2 274 | 299.8% | 4 473 | 589.7% | 9 | - | 23 860.3% |
| Service charges | 759 | 759 | 623 | 82.1% | 1 507 | 198.7% | 2 125 | 280.1% | 4 254 | 560.9% | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 19 | - | 50 | - | 150 | - | 218 | - | 9 | - | 1 475.2% |
| Operating Expenditure | 955 | 955 | 617 | 64.6% | 1 293 | 135.4% | 2 155 | 225.6% | 4 065 | 425.6% | - | - | (100.0%) |
| Employee related costs | 945 | 945 | 617 | 65.3% | 1 293 | 136.8% | 2 154 | 227.9% | 4 064 | 430.0% | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 10 | 10 | - | - | - | - | 1 | 7.4% | 1 | 7.4% | - | - | (100.0%) |
| Surplus(Deficit) | (196) | (196) | 24 | | 264 | | 119 | | 408 | | 9 | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 13 368 | 519.4% | 29 600 | 1 150.2% | - | - | (100.0%) |
| Service charges | 2 570 | 2 570 | 5 053 | 196.6% | 11 176 | 434.9% | 13 358 | 519.8% | 29 588 | 1 151.3% | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 4 | 4 | 1 | 22.0% | 2 | 60.6% | 9 | 267.4% | 12 | 350.1% | - | - | (100.0%) |
| Operating Expenditure | 2 556 | 2 556 | 1 630 | 63.8% | 3 424 | 133.9% | 6 015 | 235.3% | 11 069 | 433.1% | - | - | (100.0%) |
| Employee related costs | 1 101 | 1 101 | 549 | 49.9% | 1 206 | 109.4% | 2 040 | 185.2% | 3 794 | 344.5% | - | - | (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% | 3 975 | 273.3% | 7 274 | 500.1% | - | - | (100.0%) |
| Surplus(Deficit) | 18 | 18 | 3 424 | | 7 754 | | 7 353 | | 18 531 | | - | | |

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 | 304 | 7% | 1 483 | 3.6% | 1 672 | 4.1% | 37 362 | 91.5% | 40 820 | 65.0% |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 56 | 7% | 272 | 3.6% | 306 | 4.1% | 6 847 | 91.5% | 7 481 | 11.9% |
| Other | 108 | 7% | 528 | 3.6% | 595 | 4.1% | 13 304 | 91.5% | 14 536 | 23.1% |
| Total | 468 | 7% | 2 283 | 3.6% | 2 574 | 4.1% | 57 513 | 91.5% | 62 837 | 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

1. All figures in this report are unaudited.
2. No cash flow budget figures submitted to National Treasury.

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 248 564 | - | 476 630 | - | - | - | - | (100.0%) |
| Property rates | - | - | 610 | - | 1 499 | - | 2 394 | - | 4 503 | - | - | - | - | (100.0%) |
| Service charges | - | - | 7 100 | - | 16 224 | - | 25 255 | - | 48 579 | - | - | - | - | (100.0%) |
| Other own revenue | - | - | 75 544 | - | 127 090 | - | 220 915 | - | 423 549 | - | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 30 758 | - | 78 293 | - | 150 315 | - | 259 366 | - | - | - | - | (100.0%) |
| Employee related costs | - | - | 11 157 | - | 28 571 | - | 47 226 | - | 86 954 | - | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 723 | - | 2 346 | - | 3 647 | - | 6 716 | - | - | - | - | (100.0%) |
| Bulk purchases | - | - | 5 355 | - | 11 912 | - | 18 189 | - | 35 454 | - | - | - | - | (100.0%) |
| Other expenditure | - | - | 13 524 | - | 35 464 | - | 81 254 | - | 130 242 | - | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | 52 496 | - | 66 520 | - | 98 249 | - | 217 264 | - | - | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 43 277 | - | 85 661 | - | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 8 047 | - | 22 456 | - | 32 503 | - | 63 006 | - | - | - | - | (100.0%) |
| Other | - | - | 3 809 | - | 8 072 | - | 10 775 | - | 22 655 | - | - | - | - | (100.0%) |
| Capital Expenditure | - | - | 11 855 | - | 30 528 | - | 43 277 | - | 85 661 | - | - | - | - | (100.0%) |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | 2 720 | - | 5 205 | - | 5 581 | - | 13 506 | - | - | - | - | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 7 140 | - | 19 564 | - | 28 908 | - | 55 612 | - | - | - | - | (100.0%) |
| Other | - | - | 1 995 | - | 5 759 | - | 8 788 | - | 16 542 | - | - | - | - | (100.0%) |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 150 315 | - | 259 366 | - | - | - | - | (100.0%) |
| Capital Expenditure | - | - | 11 855 | - | 30 528 | - | 43 277 | - | 85 661 | - | - | - | - | (100.0%) |
| Total | - | - | 42 613 | - | 108 821 | - | 193 592 | - | 345 027 | - | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 49 848 | - | 111 665 | - | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 25 437 | - | 21 716 | - | 41 635 | - | 88 789 | - | - | - | - | (100.0%) |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | 5 734 | - | 8 929 | - | 8 213 | - | 22 877 | - | - | - | - | (100.0%) |
| Payments | - | - | 26 158 | - | 30 237 | - | 20 001 | - | 76 396 | - | - | - | - | (100.0%) |
| Salaries, wages and allowances | - | - | 5 609 | - | 5 814 | - | 6 028 | - | 17 451 | - | - | - | - | (100.0%) |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital payments | - | - | 6 910 | - | 7 115 | - | 2 450 | - | 16 475 | - | - | - | - | (100.0%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | 541 | - | 542 | - | 1 083 | - | - | - | - | (100.0%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 13 639 | - | 16 768 | - | 10 980 | - | 41 387 | - | - | - | - | (100.0%) |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 28 455 | - | 39 394 | - | - | - | - | (100.0%) |
| Service charges | - | - | 1 909 | - | 4 799 | - | 7 301 | - | 14 010 | - | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | 4 231 | - | 21 154 | - | 25 385 | - | - | - | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 3 488 | - | 8 885 | - | 15 231 | - | 27 603 | - | - | - | - | (100.0%) |
| Employee related costs | - | - | 500 | - | 1 301 | - | 2 236 | - | 4 037 | - | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 72 | - | 193 | - | 328 | - | 593 | - | - | - | - | (100.0%) |
| Bulk purchases | - | - | 2 152 | - | 5 435 | - | 8 636 | - | 16 223 | - | - | - | - | (100.0%) |
| Other expenditure | - | - | 763 | - | 1 956 | - | 4 031 | - | 6 750 | - | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | (1 579) | - | 145 | - | 13 224 | - | 11 791 | - | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 11 096 | - | 21 704 | - | - | - | (100.0%) |
| Service charges | - | - | 3 295 | - | 7 313 | - | 11 096 | - | 21 704 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 3 876 | - | 8 257 | - | 13 743 | - | 25 876 | - | - | - | (100.0%) |
| Employee related costs | - | - | 430 | - | 1 147 | - | 2 014 | - | 3 592 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 76 | - | 181 | - | 278 | - | 535 | - | - | - | (100.0%) |
| Bulk purchases | - | - | 3 203 | - | 6 477 | - | 9 551 | - | 19 231 | - | - | - | (100.0%) |
| Other expenditure | - | - | 167 | - | 452 | - | 1 899 | - | 2 518 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | (581) | - | (944) | - | (2 647) | - | (4 172) | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 2 279 | - | 4 244 | - | - | - | (100.0%) |
| Service charges | - | - | 558 | - | 1 406 | - | 2 279 | - | 4 244 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 652 | - | 1 434 | - | 2 902 | - | 4 988 | - | - | - | (100.0%) |
| Employee related costs | - | - | 318 | - | 756 | - | 1 146 | - | 2 220 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 81 | - | 108 | - | 132 | - | 321 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 253 | - | 570 | - | 1 624 | - | 2 447 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | (94) | - | (28) | - | (623) | - | (744) | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 4 579 | - | 8 507 | - | - | - | (100.0%) |
| Service charges | - | - | 1 223 | - | 2 706 | - | 4 579 | - | 8 507 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 387 | - | 1 508 | - | 4 393 | - | 6 288 | - | - | - | (100.0%) |
| Employee related costs | - | - | 256 | - | 671 | - | 1 176 | - | 2 103 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 5 | - | 19 | - | 32 | - | 55 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 127 | - | 818 | - | 3 185 | - | 4 130 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | 836 | - | 1 198 | - | 186 | - | 2 219 | - | - | - | |

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 | 4 363 | 11.3% | 676 | 1.8% | 540 | 1.4% | 33 003 | 85.5% | 38 582 | 100.0% |
| Total | 4 363 | 11.3% | 676 | 1.8% | 540 | 1.4% | 33 003 | 85.5% | 38 582 | 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 | 305 | 100.0% | - | - | - | - | - | - | 305 | 4.5% |
| Bulk Water | 449 | 100.0% | - | - | - | - | - | - | 449 | 6.6% |
| PAYE deductions | 287 | 100.0% | - | - | - | - | - | - | 287 | 4.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 410 | 100.0% | - | - | - | - | - | - | 410 | 6.0% |
| Loan repayments | 542 | 100.0% | - | - | - | - | - | - | 542 | 8.0% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 4 813 | 100.0% | - | - | - | - | - | - | 4 813 | 70.7% |
| Total | 6 807 | 100.0% | - | - | - | - | - | - | 6 807 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | IP Mutshinyali | 015 309 9246 |
| Financial Manager | M.E. Mankabadi | 015 309 9246 |

Source: Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Greater Tzaneen(LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 405 887 | 424 481 | 104 602 | 25.8% | 79 248 | 18.7% | 128 965 | 30.4% | 312 815 | 73.7% | 95 309 | 85.9% | 35.3% |
| Property rates | 45 133 | 45 133 | 18 399 | 40.8% | 18 694 | 41.4% | 18 283 | 40.5% | 55 376 | 122.7% | 7 733 | 87.5% | 136.4% |
| Service charges | 199 120 | 217 714 | 75 497 | 37.9% | 41 731 | 19.2% | 55 467 | 25.5% | 172 695 | 79.3% | 41 670 | 78.0% | 33.1% |
| Other own revenue | 161 634 | 161 634 | 10 706 | 6.6% | 18 823 | 11.6% | 55 215 | 34.2% | 84 745 | 52.4% | 45 906 | 97.7% | 20.3% |
| Operating Expenditure | 374 854 | 392 888 | 89 920 | 24.0% | 91 545 | 23.3% | 94 862 | 24.1% | 276 327 | 70.3% | 72 447 | 72.2% | 30.9% |
| Employee related costs | 144 386 | 144 386 | 34 276 | 23.7% | 34 024 | 23.6% | 36 414 | 25.2% | 104 714 | 72.5% | 27 131 | 69.7% | 34.2% |
| Provision for working capital | 10 230 | 10 230 | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 22 505 | 22 505 | 5 144 | 22.9% | 9 263 | 41.2% | 6 146 | 27.3% | 20 552 | 91.3% | 22 196 | 69.3% | (72.3%) |
| Bulk purchases | 83 880 | 101 914 | 25 077 | 29.9% | 18 533 | 18.2% | 20 896 | 20.4% | 64 416 | 63.2% | 13 958 | 95.4% | 49.1% |
| Other expenditure | 113 853 | 113 853 | 25 423 | 22.3% | 29 725 | 26.1% | 31 497 | 27.7% | 86 645 | 76.1% | 9 162 | 68.9% | 243.8% |
| Surplus/(Deficit) | 31 033 | 31 593 | 14 682 | | (12 297) | | 34 103 | | 36 488 | | 22 862 | | |

Part 2: Capital Revenue and Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 69 605 | 69 605 | 4 367 | 6.3% | 9 629 | 13.8% | 6 068 | 8.7% | 20 064 | 28.8% | 1 140 | 24.4% | 432.1% |
| External loans | 15 000 | 15 000 | 547 | 3.6% | 402 | 2.7% | 4 671 | 31.1% | 5 620 | 37.5% | - | - | (100.0%) |
| Internal contributions | 25 000 | 25 000 | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 29 605 | 29 605 | 3 820 | 12.9% | 9 227 | 31.2% | 1 396 | 4.7% | 14 444 | 48.8% | 1 140 | 37.9% | 22.5% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 69 605 | 69 605 | 4 367 | 6.3% | 9 629 | 13.8% | 6 068 | 8.7% | 20 064 | 28.8% | 1 140 | 24.4% | 432.1% |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 11 601 | 11 601 | 547 | 4.7% | 402 | 3.5% | 2 722 | 23.5% | 3 671 | 31.6% | 14 | 5.0% | 19 804.4% |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 46 497 | 46 497 | 3 820 | 8.2% | 9 227 | 19.8% | 3 346 | 7.2% | 16 393 | 35.3% | 1 127 | 104.2% | 197.0% |
| Other | 11 507 | 11 507 | - | - | - | - | - | - | - | - | - | - | - |

Total Capital and Operating Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 374 854 | 392 888 | 89 920 | 24.0% | 91 545 | 23.3% | 94 862 | 24.1% | 276 327 | 70.3% | 72 447 | 72.2% | 30.9% |
| Capital Expenditure | 69 605 | 69 605 | 4 367 | 6.3% | 9 629 | 13.8% | 6 068 | 8.7% | 20 064 | 28.8% | 1 140 | 24.4% | 432.1% |
| Total | 444 459 | 462 493 | 94 288 | 21.2% | 101 174 | 21.9% | 100 930 | 21.8% | 296 392 | 64.1% | 73 587 | 67.0% | 37.2% |

Part 3: Cash Receipts and Payments

| | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 116 265 | - | 117 598 | - | 142 471 | - | 376 335 | - | 118 599 | - | 20.1% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 34 506 | - | 30 457 | - | 56 613 | - | 121 576 | - | 39 363 | - | 43.8% |
| Investments redeemed | - | - | - | - | - | - | 8 043 | - | 8 043 | - | 2 018 | - | 298.5% |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | 81 759 | - | 87 141 | - | 77 816 | - | 246 716 | - | 77 218 | - | 8% |
| Payments | - | - | 122 179 | - | 101 606 | - | 120 218 | - | 344 004 | - | 86 625 | - | 38.8% |
| Salaries, wages and allowances | - | - | 34 276 | - | 34 024 | - | 36 414 | - | 104 714 | - | 32 395 | - | 12.4% |
| Cash and creditor payments | - | - | 52 011 | - | 38 182 | - | 42 540 | - | 132 792 | - | 33 080 | - | 28.6% |
| Capital payments | - | - | 4 367 | - | 9 629 | - | 6 068 | - | 20 064 | - | 1 088 | - | 457.7% |
| Investments made | - | - | 855 | - | - | - | 20 000 | - | 20 855 | - | 4 000 | - | 400.0% |
| External loans repaid | - | - | - | - | 4 785 | - | 1 456 | - | 6 241 | - | - | - | (100.0%) |
| Statutory payments (including VAT) | - | - | 6 024 | - | 6 483 | - | 9 074 | - | 21 581 | - | 356 | - | 2 449.9% |
| Other payments | - | - | 24 587 | - | 8 502 | - | 4 667 | - | 37 756 | - | 15 706 | - | (70.3%) |

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

| | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 26 497 | 26 497 | (2 179) | (8.2%) | (16 034) | (60.5%) | 12 801 | 48.3% | (5 412) | (20.4%) | 9 808 | 77.5% | 30.5% |
| Service charges | 17 886 | 17 886 | 5 989 | 33.5% | (6 567) | (36.7%) | 7 436 | 42.7% | 7 058 | 39.5% | 4 326 | 74.4% | 76.5% |
| Grants and subsidies | 10 611 | 10 611 | - | - | 9 467 | 89.3% | 8 842 | 83.3% | 8 842 | 83.3% | 5 895 | 80.7% | 50.0% |
| Other own revenue | (1 999) | (1 999) | (8 168) | (408.6%) | (9 468) | (473.6%) | (3 676) | (183.9%) | (21 312) | (1066.1%) | (413) | (63.8%) | 789.2% |
| Operating Expenditure | 22 224 | 22 224 | 4 177 | 18.8% | 5 030 | 22.6% | 5 416 | 24.4% | 14 624 | 65.8% | 4 887 | 67.7% | 10.8% |
| Employee related costs | 11 516 | 11 516 | 2 702 | 23.5% | 2 875 | 25.0% | 2 872 | 24.9% | 8 449 | 73.4% | 2 744 | 78.2% | 4.6% |
| Provision for working capital | 3 115 | 3 115 | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 3 968 | 3 968 | 527 | 13.3% | 930 | 23.4% | 704 | 17.8% | 2 161 | 54.5% | 4 184 | 83.9% | (83.2%) |
| Bulk purchases | 880 | 880 | 32 | 3.7% | 223 | 25.3% | 440 | 50.1% | 696 | 79.0% | 126 | 81.7% | 250.9% |
| Other expenditure | 2 745 | 2 745 | 916 | 33.4% | 1 003 | 36.5% | 1 400 | 51.0% | 3 319 | 120.9% | (2 166) | 107.3% | (164.6%) |
| Surplus/(Deficit) | 4 273 | 4 273 | (6 356) | | (21 064) | | 7 385 | | (20 036) | | 4 921 | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 159 525 | 178 119 | 49 505 | 31.0% | 44 188 | 24.8% | 42 305 | 23.8% | 135 999 | 76.4% | 32 711 | 78.1% | 29.3% |
| Service charges | 157 914 | 176 507 | 48 306 | 30.6% | 43 787 | 24.8% | 42 305 | 24.0% | 134 398 | 76.1% | 32 347 | 79.1% | 30.8% |
| Grants and subsidies | 1 601 | 1 601 | 1 200 | 75.0% | 401 | 25.0% | - | - | 1 601 | 100.0% | 364 | 37.1% | (100.0%) |
| Other own revenue | 11 | 11 | - | (2.5%) | - | - | - | - | - | (2.5%) | - | - | - |
| Operating Expenditure | 124 470 | 142 504 | 34 528 | 27.7% | 31 235 | 21.9% | 31 575 | 22.2% | 97 338 | 68.3% | 22 211 | 81.9% | 42.2% |
| Employee related costs | 19 492 | 19 492 | 4 404 | 22.6% | 4 476 | 23.0% | 4 348 | 22.3% | 13 228 | 67.9% | 4 178 | 66.0% | 4.1% |
| Provision for working capital | 359 | 359 | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 9 103 | 9 103 | 1 500 | 16.5% | 3 295 | 36.2% | 2 442 | 26.8% | 7 237 | 79.5% | 6 477 | 69.4% | (62.3%) |
| Bulk purchases | 83 000 | 101 034 | 25 045 | 30.2% | 18 310 | 18.1% | 20 366 | 20.2% | 63 720 | 63.1% | 13 832 | 95.5% | 47.2% |
| Other expenditure | 12 517 | 12 517 | 3 580 | 28.6% | 5 154 | 41.2% | 4 420 | 35.3% | 13 153 | 105.1% | (2 276) | 87.5% | (294.2%) |
| Surplus/(Deficit) | 35 055 | 35 615 | 14 977 | | 12 953 | | 10 730 | | 38 661 | | 10 500 | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 1 244 | 23.8% | 2 657 | 50.8% | - | - | (100.0%) |
| Service charges | 5 375 | 5 375 | 876 | 16.3% | 581 | 10.8% | 1 262 | 23.5% | 2 719 | 50.6% | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | (142) | (142) | (26) | 18.4% | (18) | 12.9% | (18) | 12.9% | (63) | 44.2% | - | - | (100.0%) |
| Operating Expenditure | 10 622 | 10 622 | 1 447 | 13.6% | 1 410 | 13.3% | 1 938 | 18.2% | 4 795 | 45.1% | - | - | (100.0%) |
| Employee related costs | 3 319 | 3 319 | 805 | 26.1% | 822 | 24.8% | 824 | 24.8% | 2 512 | 75.7% | - | - | (100.0%) |
| Provision for working capital | 793 | 793 | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 3 668 | 3 668 | 165 | 4.5% | 307 | 8.4% | 465 | 12.7% | 938 | 25.6% | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2 842 | 2 842 | 416 | 14.7% | 280 | 9.9% | 649 | 22.8% | 1 345 | 47.3% | - | - | (100.0%) |
| Surplus/(Deficit) | (5 389) | (5 389) | (597) | | (847) | | (694) | | (2 138) | | - | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 3 637 | 21.3% | 10 962 | 64.1% | - | - | (100.0%) |
| Service charges | 14 785 | 14 785 | 3 941 | 26.7% | 3 802 | 25.7% | 3 834 | 25.9% | 11 578 | 78.3% | - | - | (100.0%) |
| Grants and subsidies | 3 600 | 3 600 | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | (1 288) | (1 288) | (219) | 17.0% | (199) | 15.4% | (198) | 15.3% | (615) | 47.8% | - | - | (100.0%) |
| Operating Expenditure | 22 570 | 22 570 | 4 910 | 21.8% | 5 712 | 25.3% | 6 282 | 27.8% | 16 904 | 74.9% | - | - | (100.0%) |
| Employee related costs | 9 134 | 9 134 | 2 627 | 28.8% | 2 600 | 28.5% | 2 699 | 29.6% | 7 927 | 86.8% | - | - | (100.0%) |
| Provision for working capital | 1 629 | 1 629 | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 3 472 | 3 472 | 579 | 16.7% | 1 284 | 37.0% | 1 190 | 34.3% | 3 053 | 87.9% | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 8 335 | 8 335 | 1 704 | 20.4% | 1 828 | 21.9% | 2 393 | 28.7% | 5 924 | 71.1% | - | - | (100.0%) |
| Surplus/(Deficit) | (5 472) | (5 472) | (1 188) | | (2 108) | | (2 645) | | (5 942) | | - | | |

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 | - | - | 1 678 | 4.6% | 1 452 | 4.0% | 33 087 | 91.4% | 36 217 | 25.0% |
| Electricity | - | - | 15 081 | 52.8% | 4 453 | 15.6% | 9 020 | 31.6% | 28 553 | 19.7% |
| Property Rates | - | - | 3 062 | 10.2% | 1 623 | 5.4% | 25 365 | 84.4% | 30 050 | 20.8% |
| Other | 2 | - | 2 023 | 4.1% | 1 497 | 3.0% | 46 332 | 92.9% | 49 853 | 34.5% |
| Total | 2 | - | 21 843 | 15.1% | 9 025 | 6.2% | 113 803 | 78.7% | 144 673 | 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 F Mangena | 015 307 8001 |
| Financial Manager | J Biewenga (Acting) | 015 307 8061 |

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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 3 369 | 4.5% | 4 303 | 5.7% | 2 242 | 3.0% | 65 754 | 86.9% | 75 668 | 44.1% |
| Electricity | 1 138 | 14.3% | 518 | 6.5% | 261 | 3.3% | 6 051 | 75.9% | 7 969 | 4.6% |
| Property Rates | 1 335 | 5.8% | 1 156 | 5.0% | 1 128 | 4.9% | 19 286 | 84.2% | 22 906 | 13.3% |
| Other | 5 139 | 7.9% | 2 012 | 3.1% | 962 | 1.5% | 57 037 | 87.5% | 65 149 | 37.9% |
| Total | 10 980 | 6.4% | 7 989 | 4.7% | 4 593 | 2.7% | 148 129 | 86.3% | 171 692 | 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 | 5 936 | 100.0% | - | - | - | - | - | - | 5 936 | 100.0% |
| Total | 5 936 | 100.0% | - | - | - | - | - | - | 5 936 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | K P Nishavheni | 015 780 6302 |
| Financial Manager | T Nkuna | 015 780 6303 |

Source: Local Government Database

1. All figures in this report are unaudited.
2. No actual expenditure for operating and capital submitted to National Treasury.

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 131 | 17.9% | 56 | 7.7% | 59 | 8.1% | 487 | 66.3% | 734 | 11.6% |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 437 | 9.3% | 355 | 7.6% | 326 | 7.0% | 3 555 | 76.1% | 4 673 | 74.1% |
| Other | 185 | 20.6% | 30 | 3.3% | 61 | 6.8% | 622 | 69.3% | 898 | 14.2% |
| Total | 753 | 11.9% | 441 | 7.0% | 446 | 7.1% | 4 664 | 74.0% | 6 304 | 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 | 50 | 4.2% | 258 | 21.4% | 58 | 4.8% | 840 | 69.6% | 1 206 | 26.3% |
| Bulk Water | 200 | 35.1% | - | - | 170 | 29.8% | 200 | 35.1% | 570 | 12.4% |
| PAYE deductions | 260 | 40.1% | 170 | 26.2% | 218 | 33.7% | - | - | 648 | 14.1% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 404 | 22.5% | 401 | 22.3% | 400 | 22.2% | 595 | 33.1% | 1 999 | 39.2% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | 278 | 100.0% | 278 | 6.0% |
| Other | 16 | 17.9% | 13 | 14.7% | 45 | 49.4% | 16 | 18.1% | 91 | 2.0% |
| Total | 930 | 20.3% | 842 | 18.3% | 891 | 19.4% | 1 929 | 42.0% | 4 592 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | R. J Ramothwala | 015 793 2409 |
| Financial Manager | Japhier Makhafola | 015 793 2409 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Mopani(DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 511 189 | 530 238 | 146 510 | 28.7% | 138 496 | 26.1% | 152 705 | 28.8% | 437 712 | 82.5% | - | - | (100.0%) | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges | - | - | 3 | - | - | - | - | - | 3 | - | - | - | - | |
| Other own revenue | 511 189 | 530 238 | 146 508 | 28.7% | 138 496 | 26.1% | 152 705 | 28.8% | 437 709 | 82.5% | - | - | (100.0%) | |
| Operating Expenditure | 234 447 | 238 883 | 44 032 | 18.8% | 89 750 | 37.6% | 85 252 | 35.7% | 219 035 | 91.7% | - | - | (100.0%) | |
| Employee related costs | 73 007 | 46 545 | 10 818 | 14.8% | 10 205 | 21.9% | 11 176 | 24.0% | 32 199 | 69.2% | - | - | (100.0%) | |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and maintenance | 45 369 | 73 011 | 15 750 | 34.7% | 39 476 | 54.1% | 36 829 | 50.4% | 92 055 | 126.1% | - | - | (100.0%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 116 072 | 119 326 | 17 464 | 15.0% | 40 069 | 33.6% | 37 247 | 31.2% | 94 781 | 79.4% | - | - | (100.0%) | |
| Surplus/(Deficit) | 276 742 | 291 355 | 102 478 | | 48 746 | | 67 453 | | 218 677 | | | | | |

Part 2: Capital Revenue and Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 276 612 | 291 353 | 58 588 | 21.2% | 23 550 | 8.1% | 19 738 | 6.8% | 101 876 | 35.0% | - | - | (100.0%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Grants and subsidies | 185 415 | - | 58 588 | 31.6% | 23 550 | - | 19 738 | - | 101 876 | - | - | - | (100.0%) | |
| Other | 91 197 | 291 353 | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure | 276 612 | 291 353 | 77 448 | 28.0% | 105 524 | 36.2% | 37 431 | 12.8% | 220 403 | 75.6% | - | - | (100.0%) | |
| Water | 192 646 | 198 965 | 61 699 | 32.0% | 73 430 | 36.9% | 25 347 | 12.7% | 160 476 | 80.7% | - | - | (100.0%) | |
| Electricity | - | 2 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 41 781 | 49 785 | 9 162 | 21.9% | 18 363 | 36.9% | 3 539 | 7.1% | 31 064 | 62.4% | - | - | (100.0%) | |
| Other | 42 185 | 40 603 | 6 588 | 15.6% | 13 731 | 33.8% | 8 545 | 21.0% | 28 864 | 71.1% | - | - | (100.0%) | |

Total Capital and Operating Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 234 447 | 238 883 | 44 032 | 18.8% | 89 750 | 37.6% | 85 252 | 35.7% | 219 035 | 91.7% | - | - | (100.0%) | |
| Capital Expenditure | 276 612 | 291 353 | 77 448 | 28.0% | 105 524 | 36.2% | 37 431 | 12.8% | 220 403 | 75.6% | - | - | (100.0%) | |
| Total | 511 059 | 530 235 | 121 481 | 23.8% | 195 274 | 36.8% | 122 683 | 23.1% | 439 438 | 82.9% | | | (100.0%) | |

Part 3: Cash Receipts and Payments

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 511 189 | 511 189 | 146 510 | 28.7% | 138 496 | 27.1% | 152 705 | 29.9% | 437 712 | 85.6% | - | - | (100.0%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Grants and subsidies | 478 299 | 478 299 | 143 227 | 29.9% | 135 004 | 28.2% | 150 131 | 31.4% | 428 361 | 89.6% | - | - | (100.0%) | |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other receipts | 32 890 | 32 890 | 3 284 | 10.0% | 3 493 | 10.6% | 2 574 | 7.8% | 9 350 | 28.4% | - | - | (100.0%) | |
| Payments | 511 059 | 511 059 | 121 481 | 23.8% | 192 316 | 37.6% | 122 683 | 24.0% | 436 480 | 85.4% | - | - | (100.0%) | |
| Salaries, wages and allowances | 78 828 | 78 828 | 11 237 | 14.3% | 9 468 | 12.0% | 11 176 | 14.2% | 31 881 | 40.4% | - | - | (100.0%) | |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital payments | 276 612 | 276 612 | 77 448 | 28.0% | 105 391 | 38.1% | 37 431 | 13.5% | 220 270 | 79.6% | - | - | (100.0%) | |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other payments | 155 619 | 155 619 | 32 796 | 21.1% | 77 457 | 49.8% | 74 076 | 47.6% | 184 329 | 118.4% | - | - | (100.0%) | |

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

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| R thousands | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 52 861 | 78 961 | 16 428 | 31.1% | 43 095 | 54.6% | 36 502 | 46.2% | 96 025 | 121.6% | - | - | (100.0%) | |
| Employee related costs | 4 102 | 2 202 | 288 | 7.0% | 216 | 9.8% | 357 | 16.2% | 861 | 39.1% | - | - | (100.0%) | |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and maintenance | 42 234 | 70 234 | 15 665 | 37.1% | 39 310 | 56.0% | 35 205 | 50.1% | 90 180 | 128.4% | - | - | (100.0%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 6 525 | 6 525 | 475 | 7.3% | 3 569 | 54.7% | 940 | 14.4% | 4 984 | 76.4% | - | - | (100.0%) | |
| Surplus/(Deficit) | (52 861) | (78 961) | (16 428) | | (43 095) | | (36 502) | | (96 025) | | | | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 962 | 688 | 82 | 8.5% | 75 | 10.9% | 143 | 20.9% | 300 | 43.6% | - | - | (100.0%) |
| Employee related costs | 962 | 688 | 82 | 8.5% | 75 | 10.9% | 137 | 19.9% | 293 | 42.6% | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | 7 | - | 7 | - | - | - | (100.0%) |
| Surplus(Deficit) | (962) | (688) | (82) | | (75) | | (143) | | (300) | | - | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | - | - | 3 206 | 100.0% | 3 206 | 100.0% |
| Total | - | - | - | - | - | - | 3 206 | 100.0% | 3 206 | 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 | 1 189 | 95.1% | 61 | 4.9% | - | - | - | - | 1 249 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 189 | 95.1% | 61 | 4.9% | - | - | - | - | 1 249 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | M T Maake | 015 811 6300 |
| Financial Manager | M Mokgalobotho | 015 811 6300 |

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Musina(LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 35 223 | 39.9% | 86 439 | 97.8% | 41 133 | 104.0% | (14.4%) | |
| Property rates | 21 240 | 21 240 | 1 495 | 7.0% | 879 | 4.1% | 1 729 | 8.1% | 4 103 | 19.3% | 1 502 | 62.3% | 15.1% | |
| Service charges | 27 707 | 27 707 | 11 076 | 40.0% | 8 510 | 30.7% | 7 508 | 27.1% | 27 093 | 97.8% | 11 010 | 57.3% | (31.8%) | |
| Other own revenue | 39 424 | 39 424 | 15 702 | 39.8% | 13 554 | 34.4% | 25 987 | 65.9% | 55 243 | 140.1% | 28 620 | 234.7% | (9.2%) | |
| Operating Expenditure | 83 371 | 83 371 | 22 981 | 27.6% | 23 084 | 27.7% | 38 230 | 45.9% | 84 296 | 101.1% | 23 207 | 98.4% | 64.7% | |
| Employee related costs | 35 147 | 35 147 | 6 614 | 18.8% | 6 194 | 17.6% | 6 798 | 19.3% | 19 606 | 55.8% | 9 899 | 92.2% | (31.3%) | |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and maintenance | 4 241 | 4 241 | 238 | 8.0% | 35 | 0.8% | 917 | 21.6% | 1 290 | 30.4% | 458 | 31.7% | 100.3% | |
| Bulk purchases | 10 786 | 10 786 | 6 038 | 56.0% | 3 380 | 31.3% | 2 586 | 24.0% | 12 004 | 111.3% | 3 184 | 83.4% | (10.8%) | |
| Other expenditure | 33 198 | 33 198 | 9 991 | 30.1% | 13 476 | 40.6% | 27 929 | 84.1% | 51 296 | 154.8% | 9 666 | 118.9% | 188.9% | |
| Surplus/(Deficit) | 5 000 | 5 000 | 5 292 | | (141) | | (3 007) | | 2 143 | | 17 926 | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 5 087 | 37.6% | 11 906 | 88.0% | 503 | 16.1% | 911.4% | |
| External loans | - | - | - | - | 2 852 | - | 3 345 | - | 6 196 | - | - | 6.2% | (100.0%) | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Grants and subsidies | 8 529 | 8 529 | 239 | 2.8% | 2 479 | 29.1% | 1 742 | 20.4% | 4 461 | 52.3% | - | 40.4% | (100.0%) | |
| Other | 5 000 | 5 000 | 242 | 4.8% | 1 008 | 20.2% | - | - | 1 249 | 25.0% | 503 | 10.7% | (100.0%) | |
| Capital Expenditure | 13 529 | 13 529 | 481 | 3.6% | 6 338 | 46.9% | 5 087 | 37.6% | 11 906 | 88.0% | 503 | 16.1% | 911.4% | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Electricity | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | 2 720 | 2 720 | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 1 000 | 1 000 | 239 | 23.9% | - | - | 219 | 8.0% | 239 | 23.9% | - | 30.4% | (100.0%) | |
| Other | 6 809 | 6 809 | 242 | 3.6% | 6 338 | 93.1% | 4 868 | 71.5% | 11 449 | 168.1% | 503 | 14.9% | 867.9% | |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 38 230 | 45.9% | 84 296 | 101.1% | 23 207 | 98.4% | 64.7% | |
| Capital Expenditure | 13 529 | 13 529 | 481 | 3.6% | 6 338 | 46.9% | 5 087 | 37.6% | 11 906 | 88.0% | 503 | 16.1% | 911.4% | |
| Total | 96 900 | 96 900 | 23 462 | 24.2% | 29 423 | 30.4% | 43 317 | 44.7% | 96 202 | 99.3% | 23 710 | 85.0% | 82.7% | |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 32 452 | 36.7% | 80 623 | 91.2% | 45 478 | 106.3% | (28.6%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Grants and subsidies | 15 725 | 15 725 | 7 690 | 48.9% | 4 542 | 28.9% | 11 124 | 70.7% | 23 356 | 148.5% | 6 036 | 102.0% | 84.3% | |
| Investments redeemed | - | - | 1 449 | - | 2 542 | - | 219 | - | 4 210 | - | 4 072 | - | (94.6%) | |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other receipts | 72 651 | 72 651 | 17 091 | 23.5% | 14 857 | 20.4% | 21 109 | 29.1% | 53 057 | 73.0% | 35 370 | 104.4% | (40.3%) | |
| Payments | 83 372 | 83 372 | 23 207 | 27.8% | 25 956 | 31.1% | 31 631 | 37.9% | 80 794 | 96.9% | 37 821 | 103.8% | (16.4%) | |
| Salaries, wages and allowances | 37 788 | 37 788 | 8 970 | 18.4% | 9 365 | 16.8% | 7 037 | 18.6% | 20 373 | 53.9% | 8 831 | 78.5% | (20.3%) | |
| Cash and creditor payments | 41 876 | 41 876 | 13 162 | 31.4% | 14 885 | 35.5% | 17 124 | 40.9% | 45 172 | 107.9% | 14 386 | 116.0% | 19.0% | |
| Capital payments | - | - | 1 611 | - | 2 956 | - | 3 471 | - | 8 039 | - | 503 | 20.0% | 590.2% | |
| Investments made | - | - | - | - | - | - | 2 203 | - | 2 203 | - | 14 000 | - | (84.3%) | |
| External loans repaid | - | - | - | - | 1 381 | - | 1 637 | - | 3 018 | - | - | 78.7% | (100.0%) | |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other payments | 3 708 | 3 708 | 1 464 | 39.5% | 369 | 9.9% | 158 | 4.3% | 1 990 | 53.7% | 102 | 82.4% | 55.4% | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 2 | - | (100.0%) | |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | 1 | - | - | - | - | - | 1 | - | 2 | - | (100.0%) | |
| Surplus/(Deficit) | - | - | 1 431 | - | - | - | - | - | 1 431 | - | (2) | - | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | - | - | 9 438 | 40.8% | 11 460 | 49.6% | 6 128 | 90.1% | 54.0% |
| Service charges | 23 111 | 23 111 | 2 023 | 8.8% | - | - | 5 998 | 26.0% | 8 020 | 34.7% | 6 128 | 83.2% | (2.1%) |
| Grants and subsidies | - | - | - | - | - | - | 2 720 | - | 2 720 | - | - | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | 720 | - | 720 | - | - | - | (100.0%) |
| Operating Expenditure | 16 104 | 16 104 | 2 084 | 12.9% | - | - | 6 784 | 42.1% | 8 868 | 55.1% | 4 779 | 103.8% | 42.0% |
| Employee related costs | 2 939 | 2 939 | 211 | 7.2% | - | - | 769 | 26.2% | 980 | 33.3% | 636 | 92.8% | 21.0% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 1 135 | 1 135 | 48 | 4.2% | - | - | 185 | 16.3% | 233 | 20.5% | 66 | 49.5% | 179.3% |
| Bulk purchases | 10 786 | 10 786 | 1 795 | 16.6% | - | - | 2 586 | 24.0% | 4 381 | 40.4% | 3 184 | 83.4% | (18.8%) |
| Other expenditure | 1 244 | 1 244 | 31 | 2.5% | - | - | 3 243 | 260.6% | 3 274 | 263.3% | 893 | 363.0% | 263.3% |
| Surplus/(Deficit) | 7 007 | 7 007 | (61) | | | | 2 654 | | 2 592 | | 1 349 | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | - | - | 1 052 | 23.4% | 1 508 | 33.5% | 975 | 75.8% | 7.9% |
| Service charges | 4 500 | 4 500 | 456 | 10.1% | - | - | 703 | 15.6% | 1 159 | 25.7% | 975 | 75.8% | (27.9%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | 350 | - | 350 | - | - | - | (100.0%) |
| Operating Expenditure | 4 272 | 4 272 | 225 | 5.3% | - | - | 1 432 | 33.5% | 1 657 | 38.8% | 659 | 46.3% | 117.3% |
| Employee related costs | 2 252 | 2 252 | 180 | 8.0% | - | - | 688 | 30.6% | 869 | 38.6% | 596 | 71.3% | 15.4% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 1 361 | 1 361 | 2 | 0.1% | - | - | 673 | 49.4% | 675 | 49.6% | 24 | 12.2% | 2 734.8% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 658 | 658 | 43 | 6.6% | - | - | 71 | 10.8% | 114 | 17.3% | 40 | 26.8% | 78.1% |
| Surplus/(Deficit) | 228 | 228 | 231 | | | | (380) | | (149) | | 316 | | |

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 | 589 | 5.6% | 537 | 5.1% | 425 | 4.0% | 8 979 | 85.3% | 10 531 | 43.4% |
| Electricity | 313 | 27.9% | 141 | 12.5% | 80 | 7.1% | 591 | 52.5% | 1 124 | 4.6% |
| Property Rates | 289 | 7.0% | 249 | 6.0% | 230 | 5.6% | 3 370 | 81.4% | 4 138 | 17.1% |
| Other | 192 | 2.3% | 208 | 2.5% | 118 | 1.4% | 7 945 | 93.9% | 8 464 | 34.9% |
| Total | 1 383 | 5.7% | 1 135 | 4.7% | 853 | 3.5% | 20 885 | 86.1% | 24 257 | 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 | 122 | 32.7% | 120 | 32.2% | 5 | 1.2% | 126 | 33.9% | 373 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 122 | 32.7% | 120 | 32.2% | 5 | 1.2% | 126 | 33.9% | 373 | 100.0% |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | A N Lurull | 015 534 6151 |
| Financial Manager | T Msocke | 015 534 6113 |

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Mutale(LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - |
| Property rates | - | - | 107 | - | 1 | - | - | - | - | 108 | - | - | - | - |
| Service charges | - | - | 112 | - | 30 | - | - | - | - | 142 | - | - | - | - |
| Other own revenue | - | - | 493 | - | 14 965 | - | - | - | - | 15 458 | - | - | - | - |
| Operating Expenditure | - | - | 4 258 | - | 10 501 | - | - | - | - | 14 759 | - | - | - | - |
| Employee related costs | - | - | 2 431 | - | 1 730 | - | - | - | - | 4 161 | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 2 | - | - | - | - | - | - | 2 | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 1 826 | - | 8 770 | - | - | - | - | 10 596 | - | - | - | - |
| Surplus/(Deficit) | - | - | (3 546) | - | 4 495 | - | - | - | - | 949 | - | - | - | - |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | 4 258 | - | 10 501 | - | - | - | - | 14 759 | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | 14 580 | - | - | - | - | 14 580 | - | - | - | - |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | - | - | 426 | - | - | - | - | 426 | - | - | - | - |
| Payments | - | - | - | - | 14 942 | - | 12 501 | - | 27 443 | - | - | - | - | (100.0%) |
| Salaries, wages and allowances | - | - | - | - | 4 660 | - | 7 800 | - | 12 468 | - | - | - | - | (100.0%) |
| Cash and creditor payments | - | - | - | - | 755 | - | 1 200 | - | 1 955 | - | - | - | - | (100.0%) |
| Capital payments | - | - | - | - | 8 790 | - | 2 400 | - | 11 190 | - | - | - | - | (100.0%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | 36 | - | 51 | - | 87 | - | - | - | - | (100.0%) |
| Statutory payments (including VAT) | - | - | - | - | 601 | - | 900 | - | 1 501 | - | - | - | - | (100.0%) |
| Other payments | - | - | - | - | 100 | - | 150 | - | 250 | - | - | - | - | (100.0%) |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | 43 | - | - | - | 43 | - | - | - | - |
| Surplus(Deficit) | - | - | - | - | (43) | - | - | - | (43) | - | - | - | - |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - |
| Service charges | - | - | 24 | - | 20 | - | - | - | 44 | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | 17 | - | - | - | 17 | - | - | - | - |
| Operating Expenditure | - | - | 1 062 | - | 7 895 | - | - | - | 8 957 | - | - | - | - |
| Employee related costs | - | - | 956 | - | 126 | - | - | - | 1 081 | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 106 | - | 7 770 | - | - | - | 7 875 | - | - | - | - |
| Surplus(Deficit) | - | - | (1 038) | - | (7 858) | - | - | - | (8 896) | - | - | - | - |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - |
| Service charges | - | - | - | - | 10 | - | - | - | 10 | - | - | - | - |
| 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 Netshanzo | 015 967 9601 |
| Financial Manager | | |

Source: Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Thulamela(LIM343)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 472 259 | 331 686 | 70 066 | 14.8% | 106 802 | 32.2% | 88 692 | 26.7% | 265 560 | 80.1% | 59 854 | 60.1% | 48.2% | |
| Property rates | 16 310 | 8 700 | 2 432 | 14.9% | 1 153 | 13.3% | - | - | 3 585 | 41.2% | 2 919 | 55.3% | (100.0%) | |
| Service charges | 26 985 | 22 600 | 10 734 | 39.8% | 14 735 | 65.2% | 6 025 | 26.7% | 31 494 | 139.4% | 6 768 | 56.3% | (11.0%) | |
| Other own revenue | 428 964 | 300 386 | 56 900 | 13.3% | 90 914 | 30.3% | 82 667 | 27.5% | 230 482 | 76.7% | 50 167 | 60.7% | 64.8% | |
| Operating Expenditure | 222 134 | 209 233 | 34 705 | 15.6% | 45 921 | 21.9% | 47 606 | 22.8% | 128 231 | 61.3% | 43 955 | 61.0% | 8.3% | |
| Employee related costs | 118 781 | 119 580 | 21 157 | 17.8% | 25 958 | 21.7% | 29 097 | 24.3% | 76 211 | 63.7% | 21 237 | 57.7% | 37.0% | |
| Provision for working capital | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and maintenance | 28 110 | 22 635 | 1 902 | 6.8% | 7 388 | 32.6% | 3 525 | 15.6% | 12 816 | 56.6% | 1 723 | 31.5% | 104.6% | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 73 244 | 65 018 | 11 646 | 15.9% | 12 574 | 19.3% | 14 984 | 23.0% | 39 205 | 60.3% | 20 995 | 75.8% | (28.6%) | |
| Surplus/(Deficit) | 250 125 | 122 453 | 35 361 | | 60 881 | | 41 086 | | 137 329 | | 15 899 | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 250 124 | 191 710 | 19 977 | 8.0% | 40 766 | 21.3% | 26 170 | 13.7% | 86 913 | 45.3% | 26 000 | 53.0% | .7% | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | 109 654 | 126 165 | 2 152 | 2.0% | 12 837 | 10.2% | 8 990 | 7.1% | 23 978 | 19.0% | 15 310 | 133.7% | (41.3%) | |
| Grants and subsidies | 140 471 | 65 545 | 17 826 | 12.7% | 27 929 | 42.6% | 17 180 | 26.2% | 62 935 | 96.0% | 10 690 | 30.7% | 60.7% | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Expenditure | 250 124 | 191 710 | 19 977 | 8.0% | 40 766 | 21.3% | 26 170 | 13.7% | 86 913 | 45.3% | 26 000 | 53.0% | .7% | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 109 654 | 69 257 | 11 998 | 10.9% | 27 112 | 39.1% | 15 918 | 23.0% | 55 027 | 79.5% | 3 915 | 41.9% | 306.6% | |
| Other | 140 471 | 122 453 | 7 979 | 5.7% | 13 654 | 11.2% | 10 253 | 8.4% | 31 886 | 26.0% | 22 085 | 59.5% | (53.6%) | |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 222 134 | 209 233 | 34 705 | 15.6% | 45 921 | 21.9% | 47 606 | 22.8% | 128 231 | 61.3% | 43 955 | 61.0% | 8.3% | |
| Capital Expenditure | 250 124 | 191 710 | 19 977 | 8.0% | 40 766 | 21.3% | 26 170 | 13.7% | 86 913 | 45.3% | 26 000 | 53.0% | .7% | |
| Total | 472 259 | 400 943 | 54 682 | 11.6% | 86 686 | 21.6% | 73 776 | 18.4% | 215 144 | 53.7% | 69 955 | 58.0% | 5.5% | |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 472 259 | 331 686 | 67 420 | 14.3% | 103 284 | 31.1% | 89 222 | 26.9% | 259 927 | 78.4% | 60 515 | 62.6% | 47.4% | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Grants and subsidies | 347 100 | 238 816 | 50 613 | 14.6% | 77 900 | 32.6% | 69 610 | 29.1% | 198 123 | 83.0% | 38 894 | 59.3% | 79.0% | |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Statutory receipts (including VAT) | - | - | 5 439 | - | 530 | - | 750 | - | 6 720 | - | 873 | - | (14.1%) | |
| Other receipts | 125 158 | 92 870 | 11 368 | 9.1% | 24 854 | 26.8% | 18 862 | 20.3% | 55 083 | 59.3% | 20 747 | 71.8% | (9.1%) | |
| Payments | 472 259 | 331 686 | 77 521 | 16.4% | 91 611 | 27.6% | 78 487 | 23.7% | 247 619 | 74.7% | 62 704 | 61.9% | 25.2% | |
| Salaries, wages and allowances | 118 781 | 119 580 | 21 157 | 17.8% | 27 095 | 22.7% | 29 097 | 24.3% | 77 348 | 64.3% | 21 237 | 57.8% | 37.0% | |
| Cash and creditor payments | 61 927 | 24 000 | 4 519 | 7.3% | 8 131 | 33.9% | 9 912 | 16.3% | 16 562 | 69.0% | 10 668 | 51.6% | (63.3%) | |
| Capital payments | 291 551 | 122 453 | 19 819 | 6.8% | 40 737 | 33.3% | 26 170 | 21.4% | 86 726 | 70.8% | 26 000 | 53.0% | .7% | |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Statutory payments (including VAT) | - | - | 2 679 | - | 2 573 | - | 2 005 | - | 7 257 | - | 4 419 | - | (54.6%) | |
| Other payments | - | 65 653 | 29 348 | - | 13 075 | 19.9% | 17 303 | 26.4% | 59 726 | 91.0% | 381 | - | 4 444.6% | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 61 434 | 49 100 | 8 733 | 14.2% | 4 498 | 9.2% | 8 279 | 16.9% | 21 509 | 43.8% | - | - | (100.0%) | |
| Service charges | 20 653 | 8 500 | 5 191 | 25.1% | 2 548 | 30.0% | 467 | 7.8% | 8 406 | 98.9% | - | - | (100.0%) | |
| Grants and subsidies | 37 281 | 39 000 | 3 153 | 8.5% | 1 577 | 4.0% | 7 612 | 19.5% | 12 341 | 31.6% | - | - | (100.0%) | |
| Other own revenue | 3 500 | 1 600 | 389 | 11.1% | 373 | 23.3% | - | - | 761 | 47.6% | - | - | - | |
| Operating Expenditure | 47 338 | 43 141 | 1 466 | 3.1% | 6 149 | 14.3% | 8 739 | 20.3% | 16 354 | 37.9% | - | - | (100.0%) | |
| Employee related costs | 33 410 | 34 936 | 1 203 | 3.6% | 3 389 | 9.7% | 7 896 | 22.6% | 12 487 | 35.7% | - | - | (100.0%) | |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and maintenance | 5 000 | 5 000 | 184 | 3.7% | 2 711 | 54.2% | 365 | 7.3% | 3 260 | 65.2% | - | - | (100.0%) | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 8 928 | 3 205 | 80 | 9% | 48 | 1.5% | 478 | 14.9% | 606 | 18.9% | - | - | (100.0%) | |
| Surplus/(Deficit) | 14 096 | 5 959 | 7 267 | | (1 651) | | (460) | | 5 155 | | - | - | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 1 977 | 2.5% | 2 512 | 3.2% | 1 337 | 1.7% | 73 688 | 92.7% | 79 514 | 29.8% |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 864 | 3.0% | 825 | 2.9% | 800 | 2.8% | 26 153 | 91.3% | 28 642 | 10.7% |
| Other | 4 747 | 3.0% | 4 183 | 2.6% | 3 704 | 2.3% | 146 203 | 92.0% | 158 836 | 59.5% |
| Total | 7 588 | 2.8% | 7 519 | 2.8% | 5 841 | 2.2% | 246 043 | 92.2% | 266 992 | 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 Mathiva | 015 962 7588 |
| Financial Manager | M.A Madzhe | 015 962 7515 |

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Makhado(LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 106 044 | - | 291 539 | - | - | - | (100.0%) |
| Property rates | - | - | 2 859 | - | 3 539 | - | 10 339 | - | 16 737 | - | - | - | (100.0%) |
| Service charges | - | - | 45 426 | - | 27 336 | - | 30 955 | - | 103 716 | - | - | - | (100.0%) |
| Other own revenue | - | - | 51 446 | - | 54 889 | - | 64 750 | - | 171 085 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 66 048 | - | 60 122 | - | 66 625 | - | 192 796 | - | - | - | (100.0%) |
| Employee related costs | - | - | 21 703 | - | 27 168 | - | 29 539 | - | 78 410 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Repairs and maintenance | - | - | 4 344 | - | 3 662 | - | 7 233 | - | 15 238 | - | - | - | (100.0%) |
| Bulk purchases | - | - | 19 792 | - | 14 211 | - | 14 403 | - | 48 408 | - | - | - | (100.0%) |
| Other expenditure | - | - | 20 210 | - | 15 082 | - | 15 450 | - | 50 741 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | 33 683 | - | 25 641 | - | 39 419 | - | 98 743 | - | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 21 141 | - | 35 804 | - | - | - | (100.0%) |
| External loans | - | - | 383 | - | 1 010 | - | 228 | - | 1 620 | - | - | - | (100.0%) |
| Internal contributions | - | - | - | - | 68 | - | 37 | - | 105 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | 8 706 | - | 3 233 | - | 18 825 | - | 30 764 | - | - | - | (100.0%) |
| Other | - | - | 176 | - | 1 088 | - | 2 051 | - | 3 315 | - | - | - | (100.0%) |
| Capital Expenditure | - | - | 9 274 | - | 5 287 | - | 21 141 | - | 35 702 | - | - | - | (100.0%) |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Electricity | - | - | 3 121 | - | 1 426 | - | 14 434 | - | 18 981 | - | - | - | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Roads, pavements, bridges and storm water | - | - | 5 986 | - | 1 969 | - | 5 601 | - | 13 556 | - | - | - | (100.0%) |
| Other | - | - | 166 | - | 1 891 | - | 1 106 | - | 3 164 | - | - | - | (100.0%) |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 66 625 | - | 192 796 | - | - | - | (100.0%) |
| Capital Expenditure | - | - | 9 274 | - | 5 287 | - | 21 141 | - | 35 702 | - | - | - | (100.0%) |
| Total | - | - | 75 322 | - | 65 409 | - | 87 766 | - | 228 498 | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 44 079 | - | 36 888 | - | 53 331 | - | 134 298 | - | 35 | - | 154 418.9% |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | 48 106 | - | 52 506 | - | 56 994 | - | 157 607 | - | 45 | - | 126 553.3% |
| Payments | | | | | | | | | | | | | |
| Salaries, wages and allowances | - | - | 79 549 | - | 80 504 | - | 90 573 | - | 250 627 | - | 66 | - | 136 821.4% |
| Cash and creditor payments | - | - | 26 245 | - | 33 659 | - | 31 532 | - | 91 466 | - | 26 | - | 120 713.0% |
| Capital payments | - | - | 7 322 | - | 7 575 | - | 11 916 | - | 26 813 | - | 10 | - | 124 021.9% |
| Investments made | - | - | 5 256 | - | 5 031 | - | 14 482 | - | 24 770 | - | 8 | - | 192 999.4% |
| External loans repaid | - | - | - | - | 1 098 | - | - | - | 1 098 | - | - | - | (100.0%) |
| Statutory payments (including VAT) | - | - | 1 832 | - | 1 299 | - | 601 | - | 3 732 | - | - | - | 133 485.1% |
| Other payments | - | - | 38 894 | - | 31 672 | - | 32 042 | - | 102 608 | - | 11 | - | 305 061.9% |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | |
| Service charges | - | - | 5 787 | - | 5 229 | - | 2 078 | - | 13 093 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | 4 241 | - | - | - | - | - | 4 241 | - | - | - | - |
| Other own revenue | - | - | 1 546 | - | 5 229 | - | 2 078 | - | 8 852 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 1 662 | - | 1 146 | - | 1 332 | - | 4 140 | - | - | - | (100.0%) |
| Employee related costs | - | - | 658 | - | 736 | - | 818 | - | 2 211 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 432 | - | 336 | - | 502 | - | 1 269 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | 74 | - | - | - | 660 | - | - | - | (100.0%) |
| Other expenditure | - | - | 573 | - | - | - | 13 | - | - | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | 4 125 | - | 4 083 | - | 746 | - | 8 953 | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 26 041 | - | 90 106 | - | - | - | (100.0%) |
| Service charges | - | - | 38 369 | - | 25 118 | - | 26 041 | - | 89 528 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | 500 | - | - | - | - | - | 500 | - | - | - | - |
| Other own revenue | - | - | 77 | - | - | - | - | - | 77 | - | - | - | - |
| Operating Expenditure | - | - | 23 561 | - | 20 666 | - | 22 495 | - | 66 721 | - | - | - | (100.0%) |
| Employee related costs | - | - | 3 017 | - | 5 429 | - | 6 315 | - | 14 761 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 610 | - | 671 | - | 941 | - | 2 221 | - | - | - | (100.0%) |
| Bulk purchases | - | - | 19 792 | - | 14 211 | - | 14 403 | - | 48 406 | - | - | - | (100.0%) |
| Other expenditure | - | - | 143 | - | 355 | - | 836 | - | 1 333 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | 15 386 | - | 4 452 | - | 3 546 | - | 23 385 | - | - | - | - |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 1 061 | - | 3 409 | - | - | - | (100.0%) |
| Service charges | - | - | 1 289 | - | 1 059 | - | 1 061 | - | 3 409 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 300 | - | 374 | - | 506 | - | 1 179 | - | - | - | (100.0%) |
| Employee related costs | - | - | 295 | - | 358 | - | 497 | - | 1 150 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 2 | - | 11 | - | 1 | - | 14 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 2 | - | 4 | - | 9 | - | 15 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | 989 | - | 685 | - | 555 | - | 2 230 | - | - | - | - |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 1 290 | - | 3 972 | - | - | - | (100.0%) |
| Service charges | - | - | 1 523 | - | 1 159 | - | 1 290 | - | 3 972 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 294 | - | 157 | - | 110 | - | 561 | - | - | - | (100.0%) |
| Employee related costs | - | - | 163 | - | 141 | - | 96 | - | 400 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 130 | - | 17 | - | 14 | - | 161 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | 1 229 | - | 1 002 | - | 1 180 | - | 3 411 | - | - | - | - |

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 | 1 063 | 5.2% | 1 142 | 5.5% | 887 | 4.3% | 17 495 | 85.0% | 20 587 | 19.3% |
| Electricity | 83 | .3% | 6 013 | 23.8% | 2 070 | 8.2% | 17 094 | 67.7% | 25 260 | 23.7% |
| Property Rates | 103 | .5% | 3 500 | 17.7% | 2 511 | 12.7% | 13 635 | 69.0% | 19 748 | 18.6% |
| Other | 1 550 | 3.8% | 4 227 | 10.4% | 1 401 | 3.4% | 33 647 | 82.4% | 40 825 | 38.4% |
| Total | 2 798 | 2.6% | 14 882 | 14.0% | 6 869 | 6.5% | 81 871 | 76.9% | 106 420 | 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 | 1 258 | 97.5% | 2 | 2% | 4 | 3% | 26 | 2.0% | 1 291 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 258 | 97.5% | 2 | 2% | 4 | 3% | 26 | 2.0% | 1 291 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | A F Muthambi | 015 519 3000 |
| Financial Manager | R H Moleleke | 015 519 3000 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Vhembe(DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | - | - | 138 263 | - | 138 263 | - | - | - | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | 442 | - | 442 | - | - | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | 137 820 | - | 137 820 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | (50 781) | - | 63 816 | - | 59 610 | - | 72 644 | - | - | - | (100.0%) |
| Employee related costs | - | - | (31 825) | - | 38 783 | - | 38 557 | - | 45 515 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | (9 432) | - | 3 298 | - | 8 048 | - | 1 914 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | (9 524) | - | 21 735 | - | 13 005 | - | 25 216 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | 50 781 | - | (63 816) | - | 78 653 | - | 65 619 | - | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 86 430 | - | - | - | - | - | 86 430 | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 73 461 | - | - | - | - | - | 73 461 | - | - | - | - |
| Other | - | - | 12 968 | - | - | - | - | - | 12 968 | - | - | - | - |
| Capital Expenditure | - | - | 68 064 | - | 177 126 | - | 9 876 | - | 255 066 | - | - | - | (100.0%) |
| Water | - | - | - | - | 113 576 | - | 4 447 | - | 118 024 | - | - | - | (100.0%) |
| Electricity | - | - | - | - | 13 000 | - | - | - | 13 000 | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 53 417 | - | 38 839 | - | 89 | - | 92 345 | - | - | - | (100.0%) |
| Other | - | - | 14 647 | - | 11 711 | - | 5 340 | - | 31 698 | - | - | - | (100.0%) |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | (50 781) | - | 63 816 | - | 59 610 | - | 72 644 | - | - | - | (100.0%) |
| Capital Expenditure | - | - | 68 064 | - | 177 126 | - | 9 876 | - | 255 066 | - | - | - | (100.0%) |
| Total | - | - | 17 283 | - | 240 942 | - | 69 486 | - | 327 711 | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 304 755 | - | 188 426 | - | 111 491 | - | 604 672 | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 279 237 | - | 158 282 | - | 108 835 | - | 546 354 | - | - | - | (100.0%) |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | 25 518 | - | 30 144 | - | 2 656 | - | 58 318 | - | - | - | (100.0%) |
| Payments | - | - | 107 125 | - | 196 302 | - | 120 788 | - | 424 215 | - | - | - | (100.0%) |
| Salaries, wages and allowances | - | - | 37 578 | - | 36 413 | - | 34 888 | - | 108 879 | - | - | - | (100.0%) |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital payments | - | - | 59 790 | - | 135 895 | - | 85 900 | - | 281 585 | - | - | - | (100.0%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 9 757 | - | 23 994 | - | - | - | 33 752 | - | - | - | - |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | 53 320 | - | 53 320 | - | - | - | (100.0%) |
| Service charges | - | - | - | - | - | - | 442 | - | 442 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | 50 227 | - | 50 227 | - | - | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | 2 651 | - | 2 651 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | (27 209) | - | 35 491 | - | 36 975 | - | 45 257 | - | - | - | (100.0%) |
| Employee related costs | - | - | (16 037) | - | 23 347 | - | 23 551 | - | 30 860 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | (9 213) | - | 3 053 | - | 7 553 | - | 1 393 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | 9 092 | - | 5 871 | - | 13 004 | - | - | - | (100.0%) |
| Other expenditure | - | - | (1 959) | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | 27 209 | - | (35 491) | - | 16 345 | - | 8 063 | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 235 | 5.2% | 162 | 3.6% | 331 | 7.3% | 3 804 | 83.9% | 4 532 | 97.8% |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 8 | 7.5% | 8 | 7.5% | 4 | 4.1% | 83 | 81.0% | 103 | 2.2% |
| Total | 243 | 5.2% | 170 | 3.7% | 335 | 7.2% | 3 887 | 83.9% | 4 635 | 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 T Sigidi | 015 960 2000 |
| Financial Manager | L Ramathape | 015 960 20465 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 1 211 | - | 2 564 | - | - | - | (100.0%) |
| Service charges | - | - | 436 | - | 819 | - | 1 145 | - | 2 400 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 58 | - | 39 | - | 67 | - | 164 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 658 | - | 1 966 | - | 1 391 | - | 4 015 | - | - | - | (100.0%) |
| Employee related costs | - | - | 418 | - | 1 442 | - | 507 | - | 2 366 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 28 | - | 31 | - | 64 | - | 125 | - | - | - | (100.0%) |
| Bulk purchases | - | - | 195 | - | 417 | - | 808 | - | 1 420 | - | - | - | (100.0%) |
| Other expenditure | - | - | 17 | - | 77 | - | 10 | - | 104 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | (163) | - | (1 109) | - | (180) | - | (1 451) | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 32 | - | 2 146 | - | - | - | (100.0%) |
| Service charges | - | - | 1 645 | - | 468 | - | 30 | - | 2 143 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 1 | - | 1 | - | 2 | - | 3 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 6 | - | 57 | - | 747 | - | 810 | - | - | - | (100.0%) |
| Employee related costs | - | - | - | - | - | - | 461 | - | 461 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 6 | - | 57 | - | 286 | - | 349 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus(Deficit) | - | - | 1 640 | - | 412 | - | (715) | - | 1 336 | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 57 | - | 109 | - | - | - | (100.0%) |
| Service charges | - | - | - | - | 34 | - | 17 | - | 51 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | 18 | - | 40 | - | 58 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | - | - | 86 | - | 22 | - | 108 | - | - | - | (100.0%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | 1 | - | 1 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | 86 | - | 20 | - | 107 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | - | - | (34) | - | 35 | - | 1 | - | - | - | |

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 548 | 12.5% | 548 | 12.5% | 548 | 12.5% | 2 739 | 62.5% | 4 383 | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 548 | 12.5% | 548 | 12.5% | 548 | 12.5% | 2 739 | 62.5% | 4 383 | 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 | 320 | 100.0% | - | - | - | - | - | - | 320 | 44.8% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 393 | 100.0% | - | - | - | - | - | - | 393 | 55.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 713 | 100.0% | - | - | - | - | - | - | 713 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr. NR Solope | 015 295 1410 |
| Financial Manager | Melda Mokono | 015 295 1406 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Molemole(LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 3 863 | - | 16 177 | - | - | - | (100.0%) |
| Property rates | - | - | 252 | - | 366 | - | 122 | - | 740 | - | - | - | (100.0%) |
| Service charges | - | - | 611 | - | 927 | - | 352 | - | 1 890 | - | - | - | (100.0%) |
| Other own revenue | - | - | 694 | - | 9 464 | - | 3 389 | - | 13 547 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 9 003 | - | 9 389 | - | 11 419 | - | 29 811 | - | - | - | (100.0%) |
| Employee related costs | - | - | 3 926 | - | 4 307 | - | 5 154 | - | 13 387 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 858 | - | 646 | - | 427 | - | 1 931 | - | - | - | (100.0%) |
| Bulk purchases | - | - | 497 | - | 383 | - | 760 | - | 1 648 | - | - | - | (100.0%) |
| Other expenditure | - | - | 3 722 | - | 4 053 | - | 5 078 | - | 12 853 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | (7 447) | - | 1 368 | - | (7 556) | - | (13 634) | - | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 1 090 | - | 4 344 | - | 5 542 | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 24 | - | - | - | 2 997 | - | 3 022 | - | - | - | (100.0%) |
| Other | - | - | 83 | - | 1 090 | - | 1 347 | - | 2 520 | - | - | - | (100.0%) |
| Capital Expenditure | - | - | 107 | - | 1 090 | - | 4 344 | - | 5 542 | - | - | - | (100.0%) |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | 417 | - | 417 | - | - | - | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | 2 580 | - | 2 580 | - | - | - | (100.0%) |
| Other | - | - | 107 | - | 1 090 | - | 1 347 | - | 2 544 | - | - | - | (100.0%) |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 9 003 | - | 9 389 | - | 11 419 | - | 29 811 | - | - | - | (100.0%) |
| Capital Expenditure | - | - | 107 | - | 1 090 | - | 4 344 | - | 5 542 | - | - | - | (100.0%) |
| Total | - | - | 9 110 | - | 10 480 | - | 15 763 | - | 35 353 | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 19 142 | - | 41 691 | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 10 884 | - | 8 663 | - | 16 934 | - | 36 481 | - | - | - | (100.0%) |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | 907 | - | 2 095 | - | 2 208 | - | 5 210 | - | - | - | (100.0%) |
| Payments | - | - | 5 541 | - | 10 230 | - | 14 524 | - | 30 295 | - | - | - | (100.0%) |
| Salaries, wages and allowances | - | - | 3 149 | - | 5 347 | - | 6 288 | - | 14 783 | - | - | - | (100.0%) |
| Cash and creditor payments | - | - | 1 360 | - | 3 147 | - | 5 868 | - | 10 375 | - | - | - | (100.0%) |
| Capital payments | - | - | 70 | - | 1 091 | - | 2 078 | - | 3 239 | - | - | - | (100.0%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 962 | - | 646 | - | 290 | - | 1 898 | - | - | - | (100.0%) |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 54 | - | 361 | - | - | - | (100.0%) |
| Service charges | - | - | 114 | - | 168 | - | 49 | - | 332 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 9 | - | 15 | - | 6 | - | 29 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 391 | - | 357 | - | 294 | - | 1 042 | - | - | - | (100.0%) |
| Employee related costs | - | - | 55 | - | 104 | - | 151 | - | 310 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 10 | - | 173 | - | 44 | - | 228 | - | - | - | (100.0%) |
| Bulk purchases | - | - | 249 | - | - | - | - | - | 249 | - | - | - | (100.0%) |
| Other expenditure | - | - | 77 | - | 80 | - | 99 | - | 256 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | (268) | - | (174) | - | (240) | - | (681) | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 243 | - | 1 184 | - | - | - | (100.0%) |
| Service charges | - | - | 326 | - | 507 | - | 211 | - | 1 044 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 44 | - | 64 | - | 32 | - | 139 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 1 143 | - | 877 | - | 780 | - | 2 800 | - | - | - | (100.0%) |
| Employee related costs | - | - | 22 | - | 18 | - | 20 | - | 60 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 417 | - | 162 | - | - | - | 579 | - | - | - | - |
| Bulk purchases | - | - | 249 | - | 383 | - | 760 | - | 1 392 | - | - | - | (100.0%) |
| Other expenditure | - | - | 455 | - | 314 | - | - | - | 769 | - | - | - | - |
| Surplus(Deficit) | - | - | (773) | - | (306) | - | (537) | - | (1 616) | - | - | - | - |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 114 | 2.9% | 96 | 2.4% | 91 | 2.3% | 3 635 | 92.4% | 3 935 | 27.8% |
| Electricity | 130 | 13.6% | 53 | 5.6% | 41 | 4.3% | 730 | 76.4% | 955 | 6.7% |
| Property Rates | 115 | 4.0% | 85 | 2.9% | 78 | 2.7% | 2 622 | 90.4% | 2 899 | 20.5% |
| Other | 152 | 2.4% | 116 | 1.8% | 108 | 1.7% | 5 999 | 94.1% | 6 375 | 45.0% |
| Total | 512 | 3.6% | 350 | 2.5% | 318 | 2.2% | 12 985 | 91.7% | 14 165 | 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 | 26 | 100.0% | - | - | - | - | - | - | 26 | 6.3% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 390 | 100.0% | - | - | - | - | - | - | 390 | 93.7% |
| Total | 416 | 100.0% | - | - | - | - | - | - | 416 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | S J Leithole | 015 501 0243 |
| Financial Manager | K T R Leshedi | 015 501 0296 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 2 012 933 | 2 432 302 | - | - | - | - | 1 090 598 | 44.8% | 1 090 598 | 44.8% | 599 629 | 88.7% | 81.9% | |
| Property rates | 153 644 | 153 644 | - | - | - | 119 061 | 77.5% | 119 061 | 77.5% | 35 826 | 77.5% | 232.3% | | |
| Service charges | 404 436 | 419 185 | - | - | - | 315 119 | 75.2% | 315 119 | 75.2% | 84 994 | 78.5% | 270.8% | | |
| Other own revenue | 1 454 854 | 1 859 473 | - | - | - | 656 418 | 35.3% | 656 418 | 35.3% | 478 809 | 93.7% | 37.1% | | |
| Operating Expenditure | 768 087 | 861 032 | - | - | - | 547 666 | 63.6% | 547 666 | 63.6% | 518 746 | 79.6% | 5.6% | | |
| Employee related costs | 288 328 | 286 671 | - | - | - | 190 185 | 66.3% | 190 185 | 66.3% | 55 241 | 67.8% | 244.3% | | |
| Provision for working capital | 20 000 | 20 000 | - | - | - | 20 000 | 100.0% | 20 000 | 100.0% | 5 000 | 75.0% | 300.0% | | |
| Repairs and maintenance | 81 641 | 84 393 | - | - | - | 46 815 | 55.5% | 46 815 | 55.5% | 14 906 | 60.8% | 214.1% | | |
| Bulk purchases | 217 000 | 231 749 | - | - | - | 180 751 | 78.0% | 180 751 | 78.0% | 39 928 | 77.1% | 352.7% | | |
| Other expenditure | 161 118 | 238 219 | - | - | - | 109 915 | 46.1% | 109 915 | 46.1% | 403 671 | 84.5% | (72.8%) | | |
| Surplus/(Deficit) | 1 244 846 | 1 571 270 | - | - | - | 542 932 | - | 542 932 | - | 80 883 | - | - | | |

Part 2: Capital Revenue and Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 177 947 | 14.3% | 255 230 | 20.5% | 219 898 | 17.7% | 653 076 | 52.5% | 5 416 | 33.7% | 3 960.4% |
| External loans | - | - | - | - | 974 | - | - | - | 974 | - | - | - | - |
| Internal contributions | 444 347 | 444 347 | 42 009 | 9.5% | 57 954 | 13.0% | 141 191 | 31.8% | 241 154 | 54.3% | 4 352 | 16.6% | 3 144.6% |
| Grants and subsidies | 799 762 | 799 762 | 135 886 | 17.0% | 196 302 | 24.5% | 77 884 | 9.7% | 410 072 | 51.3% | 1 064 | 38.8% | 7 218.5% |
| Other | - | - | 52 | - | - | - | 823 | - | 876 | - | - | - | (100.0%) |
| Capital Expenditure | 1 244 109 | 1 244 109 | 177 947 | 14.3% | 255 230 | 20.5% | 219 898 | 17.7% | 653 076 | 52.5% | 101 940 | 44.9% | 115.7% |
| Water | 222 231 | 222 231 | 28 631 | 12.9% | 48 856 | 22.0% | 36 909 | 16.6% | 114 396 | 51.5% | 14 543 | 21.9% | 153.8% |
| Electricity | 103 601 | 103 601 | 8 144 | 7.9% | 23 308 | 22.5% | 24 148 | 23.3% | 55 600 | 53.7% | 2 287 | 13.9% | 956.0% |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 231 942 | 231 942 | 8 410 | 3.6% | 26 431 | 11.4% | 47 596 | 20.5% | 82 437 | 35.5% | 960 | 12.6% | 4 857.3% |
| Other | 686 335 | 686 335 | 132 762 | 19.3% | 156 635 | 22.8% | 111 245 | 16.2% | 400 642 | 58.4% | 84 150 | 58.0% | 32.2% |

Total Capital and Operating Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 768 087 | 861 032 | - | - | - | - | 547 666 | 63.6% | 547 666 | 63.6% | 518 746 | 79.6% | 5.6% |
| Capital Expenditure | 1 244 109 | 1 244 109 | 177 947 | 14.3% | 255 230 | 20.5% | 219 898 | 17.7% | 653 076 | 52.5% | 101 940 | 44.9% | 115.7% |
| Total | 2 012 196 | 2 105 141 | 177 947 | 8.8% | 255 230 | 12.1% | 767 564 | 36.5% | 1 200 741 | 57.0% | 620 685 | 67.1% | 23.7% |

Part 3: Cash Receipts and Payments

| | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 |
|------------------------------------|--------------------|------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 619 040 | 27.5% | 580 360 | 25.8% | 981 258 | 43.5% | 2 180 658 | 96.8% | 823 940 | 89.6% | 19.1% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 977 151 | 977 151 | 186 526 | 19.1% | 160 594 | 16.4% | 380 440 | 38.9% | 727 561 | 74.5% | 393 361 | 103.6% | (3.3%) |
| Investments redeemed | 630 507 | 630 507 | 230 000 | 36.5% | 210 000 | 33.3% | 368 883 | 58.5% | 808 883 | 128.3% | 250 000 | 73.8% | 47.6% |
| Statutory receipts (including VAT) | 23 000 | 23 000 | 2 901 | 12.6% | 2 569 | 11.2% | 27 428 | 119.3% | 32 897 | 143.0% | 7 103 | 85.8% | 286.2% |
| Other receipts | 622 620 | 622 620 | 199 613 | 32.1% | 207 197 | 33.3% | 204 506 | 32.8% | 611 316 | 98.2% | 173 477 | 102.1% | 17.9% |
| Payments | 2 545 189 | 2 545 189 | 772 787 | 30.4% | 612 372 | 24.1% | 718 035 | 28.2% | 2 103 195 | 82.6% | 609 151 | 73.8% | 17.9% |
| Salaries, wages and allowances | 293 190 | 293 190 | 65 952 | 22.5% | 67 116 | 22.9% | 70 791 | 24.1% | 203 839 | 69.5% | 61 172 | 68.3% | 15.7% |
| Cash and creditor payments | 430 890 | 430 890 | 188 186 | 43.2% | 166 380 | 38.6% | 132 238 | 30.7% | 484 804 | 112.5% | 103 194 | 97.3% | 28.1% |
| Capital payments | 1 244 109 | 1 244 109 | 178 043 | 14.3% | 252 843 | 20.3% | 219 898 | 17.7% | 650 785 | 52.3% | 164 106 | 52.1% | 34.0% |
| Investments made | 520 000 | 520 000 | 330 000 | 63.5% | 110 000 | 21.2% | 270 000 | 51.9% | 710 000 | 136.5% | 270 000 | 83.8% | - |
| External loans repaid | - | - | - | - | - | - | 8 675 | - | 8 675 | - | - | - | (100.0%) |
| Statutory payments (including VAT) | 48 000 | 48 000 | 11 603 | 24.2% | 10 275 | 21.4% | 12 924 | 26.9% | 34 803 | 72.5% | 8 655 | 224.9% | 49.3% |
| Other payments | 9 000 | 9 000 | 1 023 | 11.4% | 5 758 | 64.0% | 3 508 | 39.0% | 10 290 | 114.3% | 2 025 | 61.2% | 73.3% |

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

| | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | - | - | 104 148 | - | 104 148 | - | 28 212 | 94.1% | 269.2% |
| Service charges | - | - | - | - | - | - | 73 385 | - | 73 385 | - | 21 301 | 81.6% | 244.5% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | 30 763 | - | 30 763 | - | 6 911 | 262.5% | 345.1% |
| Operating Expenditure | - | - | - | - | - | - | 86 400 | - | 86 400 | - | 24 539 | 66.8% | 252.1% |
| Employee related costs | - | - | - | - | - | - | 10 331 | - | 10 331 | - | 3 044 | 79.7% | 239.4% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | 12 939 | - | 12 939 | - | 2 522 | 31.6% | 413.1% |
| Bulk purchases | - | - | - | - | - | - | 58 436 | - | 58 436 | - | 16 158 | 82.6% | 261.7% |
| Other expenditure | - | - | - | - | - | - | 4 693 | - | 4 693 | - | 2 815 | 20.7% | 66.7% |
| Surplus/(Deficit) | - | - | - | - | - | - | 17 748 | - | 17 748 | - | 3 673 | - | - |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | 192 492 | - | 192 492 | - | 48 266 | 70.7% | 298.8% |
| Service charges | - | - | - | - | - | - | 192 489 | - | 192 489 | - | 48 262 | 72.9% | 298.8% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | 2 | - | 2 | - | 4 | .7% | (39.5%) |
| Operating Expenditure | - | - | - | - | - | - | 175 076 | - | 175 076 | - | 39 466 | 70.1% | 343.6% |
| Employee related costs | - | - | - | - | - | - | 16 956 | - | 16 956 | - | 4 856 | 69.6% | 249.2% |
| Provision for working capital | - | - | - | - | - | - | 20 000 | - | 20 000 | - | 5 000 | 75.0% | 300.0% |
| Repairs and maintenance | - | - | - | - | - | - | 10 337 | - | 10 337 | - | 3 179 | 120.6% | 225.2% |
| Bulk purchases | - | - | - | - | - | - | 122 314 | - | 122 314 | - | 23 770 | 73.8% | 414.6% |
| Other expenditure | - | - | - | - | - | - | 5 469 | - | 5 469 | - | 2 661 | 22.2% | 105.5% |
| Surplus(Deficit) | - | - | - | - | - | - | 17 416 | - | 17 416 | - | 8 800 | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | - | - | 22 135 | - | 22 135 | - | 6 562 | 90.9% | 237.3% |
| Service charges | - | - | - | - | - | - | 22 135 | - | 22 135 | - | 6 562 | 93.1% | 237.3% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | .3% | - |
| Operating Expenditure | - | - | - | - | - | - | 10 913 | - | 10 913 | - | 4 618 | 63.6% | 136.3% |
| Employee related costs | - | - | - | - | - | - | 6 221 | - | 6 221 | - | 2 755 | 80.7% | 125.8% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | 3 613 | - | 3 613 | - | 1 155 | 75.4% | 212.9% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | 1 079 | - | 1 079 | - | 708 | 24.7% | 52.3% |
| Surplus(Deficit) | - | - | - | - | - | - | 11 222 | - | 11 222 | - | 1 944 | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | - | - | 27 061 | - | 27 061 | - | 8 186 | 88.9% | 230.6% |
| Service charges | - | - | - | - | - | - | 27 061 | - | 27 061 | - | 8 186 | 89.4% | 230.6% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | 20 241 | - | 20 241 | - | 7 505 | 63.0% | 169.7% |
| Employee related costs | - | - | - | - | - | - | 10 743 | - | 10 743 | - | 5 066 | 85.5% | 112.0% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | 3 552 | - | 3 552 | - | 813 | 16.8% | 336.8% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | 5 946 | - | 5 946 | - | 1 625 | 53.8% | 265.9% |
| Surplus(Deficit) | - | - | - | - | - | - | 6 820 | - | 6 820 | - | 681 | | |

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 | 62 883 | 24.5% | 15 421 | 6.0% | 16 792 | 6.5% | 161 702 | 63.0% | 256 798 | 100.0% |
| Total | 62 883 | 24.5% | 15 421 | 6.0% | 16 792 | 6.5% | 161 702 | 63.0% | 256 798 | 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 | 12 500 | 100.0% | - | - | - | - | - | - | 12 500 | 37.9% |
| Bulk Water | 8 421 | 100.0% | - | - | - | - | - | - | 8 421 | 25.5% |
| PAYE deductions | 2 467 | 100.0% | - | - | - | - | - | - | 2 467 | 7.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 3 332 | 100.0% | - | - | - | - | - | - | 3 332 | 10.1% |
| Loan repayments | 46 | 100.0% | - | - | - | - | - | - | 46 | .1% |
| Trade Creditors | 1 241 | 90.3% | - | - | - | - | 133 | 9.7% | 1 374 | 4.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 4 874 | 100.0% | - | - | - | - | - | - | 4 874 | 14.8% |
| Total | 32 883 | 99.6% | - | - | - | - | 133 | .4% | 33 015 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | L J Thubakgale | 015 290 2100 |
| Financial Manager | Mr. CM Ledwaba | 015 290 2040 |

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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 2 639 | 4.5% | 2 525 | 4.3% | 3 018 | 5.1% | 50 771 | 86.1% | 58 953 | 70.4% |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 833 | 11.4% | 820 | 11.2% | 813 | 11.1% | 4 834 | 66.2% | 7 300 | 8.7% |
| Other | 670 | 3.8% | 582 | 3.3% | 562 | 3.2% | 15 637 | 89.6% | 17 451 | 20.8% |
| Total | 4 142 | 4.9% | 3 927 | 4.7% | 4 393 | 5.2% | 71 242 | 85.1% | 83 704 | 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 | 445 | 100.0% | - | - | - | - | - | - | 445 | 100.0% |
| Total | 445 | 100.0% | - | - | - | - | - | - | 445 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|-------------------|
| Municipal Manager | S. E Mphahlele | 015 633 4525 |
| Financial Manager | K.V Choshane | 015 633 4500/4520 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 78 547 | - | 255 737 | - | 290 563 | - | 624 847 | - | - | - | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 78 547 | - | 255 737 | - | 290 563 | - | 624 847 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 9 401 | - | 41 968 | - | 42 267 | - | 93 636 | - | - | - | (100.0%) |
| Employee related costs | - | - | 5 752 | - | 25 502 | - | 23 500 | - | 54 754 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | 299 | - | 522 | - | 822 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 3 649 | - | 16 167 | - | 18 244 | - | 38 061 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | 69 146 | - | 213 769 | - | 248 296 | - | 531 211 | - | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 27 | - | 53 | - | 27 | - | 107 | - | - | - | (100.0%) |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 27 | - | 53 | - | 27 | - | 107 | - | - | - | (100.0%) |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 9 401 | - | 41 968 | - | 42 267 | - | 93 636 | - | - | - | (100.0%) |
| Capital Expenditure | - | - | 27 | - | 53 | - | 27 | - | 107 | - | - | - | (100.0%) |
| Total | - | - | 9 428 | - | 42 021 | - | 42 293 | - | 93 743 | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 13 177 | - | 98 489 | - | 49 603 | - | 161 269 | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 10 500 | - | 50 791 | - | 19 573 | - | 80 864 | - | - | - | (100.0%) |
| Investments redeemed | - | - | - | - | 42 500 | - | 25 000 | - | 67 500 | - | - | - | (100.0%) |
| Statutory receipts (including VAT) | - | - | 4 | - | - | - | 3 | - | 7 | - | - | - | (100.0%) |
| Other receipts | - | - | 2 673 | - | 5 198 | - | 5 027 | - | 12 897 | - | - | - | (100.0%) |
| Payments | - | - | 30 845 | - | 121 749 | - | 113 646 | - | 266 239 | - | - | - | (100.0%) |
| Salaries, wages and allowances | - | - | 6 716 | - | 15 479 | - | 17 711 | - | 39 906 | - | - | - | (100.0%) |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital payments | - | - | 20 887 | - | 97 233 | - | 78 188 | - | 196 308 | - | - | - | (100.0%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 3 241 | - | 9 037 | - | 17 746 | - | 30 025 | - | - | - | (100.0%) |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 728 | - | 1 457 | - | 1 457 | - | 3 642 | - | - | - | (100.0%) |
| Employee related costs | - | - | 666 | - | 1 331 | - | 1 331 | - | 3 329 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 63 | - | 125 | - | 125 | - | 313 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | (728) | - | (1 457) | - | (1 457) | - | (3 642) | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | - | - | 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 | 1 030 | 100.0% | - | - | - | - | - | - | 1 030 | 11.8% |
| VAT (output less input) | (6 659) | 100.0% | - | - | - | - | - | - | (6 659) | (76.4%) |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 14 347 | 100.0% | - | - | - | - | - | - | 14 347 | 164.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 8 719 | 100.0% | - | - | - | - | - | - | 8 719 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | M Molata | 015 294 1076 |
| Financial Manager | J Maja (acting) | 015 294 1017 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 103 914 | 103 914 | 37 962 | 36.5% | 36 186 | 34.8% | 23 222 | 22.3% | 97 369 | 93.7% | - | - | - | (100.0%) |
| Property rates | 21 782 | 21 782 | 4 136 | 19.0% | 3 286 | 15.1% | 1 316 | 6.0% | 8 737 | 40.1% | - | - | - | (100.0%) |
| Service charges | 48 087 | 48 087 | 22 959 | 47.7% | 24 342 | 50.6% | 7 062 | 14.7% | 54 363 | 113.1% | - | - | - | (100.0%) |
| Other own revenue | 34 045 | 34 045 | 10 867 | 31.9% | 8 558 | 25.1% | 14 844 | 43.6% | 34 269 | 100.7% | - | - | - | (100.0%) |
| Operating Expenditure | 85 614 | 85 614 | 14 641 | 17.1% | 15 601 | 18.2% | 6 710 | 7.8% | 36 953 | 43.2% | - | - | - | (100.0%) |
| Employee related costs | 23 384 | 23 384 | 4 415 | 18.9% | 5 107 | 21.8% | 3 313 | 14.2% | 12 835 | 54.9% | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 1 274 | 1 274 | 355 | 27.8% | 379 | 29.8% | 214 | 16.8% | 948 | 74.4% | - | - | - | (100.0%) |
| Bulk purchases | 20 000 | 20 000 | 3 914 | 19.6% | 2 885 | 14.4% | 947 | 4.7% | 7 746 | 38.7% | - | - | - | (100.0%) |
| Other expenditure | 40 956 | 40 956 | 5 958 | 14.5% | 7 230 | 17.7% | 2 236 | 5.5% | 15 424 | 37.7% | - | - | - | (100.0%) |
| Surplus/(Deficit) | 18 300 | 18 300 | 23 321 | | 20 585 | | 16 512 | | 60 416 | | - | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 85 614 | 85 614 | 14 641 | 17.1% | 15 601 | 18.2% | 6 710 | 7.8% | 36 953 | 43.2% | - | - | - | (100.0%) |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 85 614 | 85 614 | 14 641 | 17.1% | 15 601 | 18.2% | 6 710 | 7.8% | 36 953 | 43.2% | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 144 | 144 | 25 488 | 17 689.1% | 21 614 | 15 000.5% | 36 268 | 25 170.8% | 83 370 | 57 860.4% | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 55 | 55 | 5 841 | 10 587.5% | 241 | 437.6% | 7 390 | 13 395.2% | 13 472 | 24 420.3% | - | - | - | (100.0%) |
| Investments redeemed | - | - | 44 | - | - | - | - | - | 44 | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | 89 | 89 | 19 603 | 22 045.5% | 21 373 | 24 035.8% | 28 878 | 32 476.8% | 69 854 | 78 558.0% | - | - | - | (100.0%) |
| Payments | 137 | 137 | 49 640 | 36 303.4% | 18 560 | 13 573.5% | 24 176 | 17 680.8% | 92 376 | 67 557.6% | - | - | - | (100.0%) |
| Salaries, wages and allowances | 45 | 45 | 8 358 | 14 223.9% | 6 592 | 14 747.2% | 4 006 | 8 962.2% | 16 956 | 37 933.3% | - | - | - | (100.0%) |
| Cash and creditor payments | 60 | 60 | 41 509 | 68 783.0% | 11 258 | 18 655.4% | 19 262 | 31 918.0% | 72 029 | 119 356.3% | - | - | - | (100.0%) |
| Capital payments | 29 | 29 | 1 201 | 4 188.6% | 692 | 2 413.5% | 895 | 3 123.5% | 2 788 | 9 725.7% | - | - | - | (100.0%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | 3 | 3 | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | 352 | - | - | - | - | - | 352 | - | - | - | - | - |
| Other payments | - | - | 220 | - | 18 | - | 13 | - | 250 | - | - | - | - | (100.0%) |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | - |
| Service charges | - | - | 4 214 | - | 4 214 | - | - | - | 8 428 | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 780 | - | 780 | - | - | - | 1 559 | - | - | - | - | - |
| Employee related costs | - | - | 144 | - | 144 | - | - | - | 288 | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 117 | - | 117 | - | - | - | 234 | - | - | - | - | - |
| Bulk purchases | - | - | 519 | - | 519 | - | - | - | 1 038 | - | - | - | - | - |
| 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - |
| Service charges | - | - | 3 996 | - | 3 996 | - | - | - | 7 991 | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 4 121 | - | 4 121 | - | - | - | 8 243 | - | - | - | - |
| Employee related costs | - | - | 157 | - | 157 | - | - | - | 314 | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 13 | - | 13 | - | - | - | 26 | - | - | - | - |
| Bulk purchases | - | - | 2 043 | - | 2 043 | - | - | - | 4 085 | - | - | - | - |
| Other expenditure | - | - | 1 909 | - | 1 909 | - | - | - | 3 818 | - | - | - | - |
| Surplus(Deficit) | - | - | (125) | - | (125) | - | - | - | (252) | - | - | - | - |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 1 132 | 100.0% | - | - | - | - | - | - | 1 132 | 13.6% |
| Bulk Water | 611 | 100.0% | - | - | - | - | - | - | 611 | 7.3% |
| PAYE deductions | 353 | 100.0% | - | - | - | - | - | - | 353 | 4.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 42 | 100.0% | - | - | - | - | - | - | 42 | .5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6 184 | 100.0% | - | - | - | - | - | - | 6 184 | 74.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 8 322 | 100.0% | - | - | - | - | - | - | 8 322 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | TS R Nkhumise | 014 777 1525 |
| Financial Manager | D.M.Masi | 014 777 1525 |

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Lephale(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 38 902 | - | 49 607 | - | 35 552 | - | 124 061 | - | - | - | - | (100.0%) |
| Property rates | - | - | 2 698 | - | 3 973 | - | 2 715 | - | 9 386 | - | - | - | - | (100.0%) |
| Service charges | - | - | 9 980 | - | 20 572 | - | 10 250 | - | 40 803 | - | - | - | - | (100.0%) |
| Other own revenue | - | - | 26 224 | - | 25 061 | - | 22 586 | - | 73 872 | - | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 19 659 | - | 30 629 | - | 22 588 | - | 72 876 | - | - | - | - | (100.0%) |
| Employee related costs | - | - | 8 003 | - | 12 238 | - | 8 239 | - | 28 480 | - | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 1 840 | - | 4 243 | - | 2 034 | - | 8 117 | - | - | - | - | (100.0%) |
| Bulk purchases | - | - | 506 | - | 6 085 | - | 4 415 | - | 10 965 | - | - | - | - | (100.0%) |
| Other expenditure | - | - | 9 311 | - | 8 103 | - | 7 900 | - | 25 314 | - | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | 19 243 | - | 18 978 | - | 12 964 | - | 51 185 | - | - | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 49 | - | - | - | - | - | 49 | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 49 | - | - | - | - | - | 49 | - | - | - | - | - |
| Capital Expenditure | - | - | 97 | - | - | - | 8 273 | - | 8 370 | - | - | - | - | (100.0%) |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 97 | - | - | - | 8 273 | - | 8 370 | - | - | - | - | (100.0%) |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 19 659 | - | 30 629 | - | 22 588 | - | 72 876 | - | - | - | - | (100.0%) |
| Capital Expenditure | - | - | 97 | - | - | - | 8 273 | - | 8 370 | - | - | - | - | (100.0%) |
| Total | - | - | 19 757 | - | 30 629 | - | 30 861 | - | 81 247 | - | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 42 450 | - | 36 151 | - | 47 855 | - | 126 456 | - | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 19 265 | - | 19 832 | - | 23 688 | - | 62 786 | - | - | - | - | (100.0%) |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | 23 184 | - | 16 319 | - | 24 167 | - | 63 671 | - | - | - | - | (100.0%) |
| Payments | - | - | 21 711 | - | 26 431 | - | 31 875 | - | 80 017 | - | - | - | - | (100.0%) |
| Salaries, wages and allowances | - | - | 8 741 | - | 8 890 | - | 9 394 | - | 27 024 | - | - | - | - | (100.0%) |
| Cash and creditor payments | - | - | 12 573 | - | 17 541 | - | 15 211 | - | 45 325 | - | - | - | - | (100.0%) |
| Capital payments | - | - | 397 | - | - | - | 7 270 | - | 7 667 | - | - | - | - | (100.0%) |
| 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 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | - | - | 10 047 | - | 13 084 | - | 7 997 | - | 31 127 | - | - | - | - | (100.0%) |
| Service charges | - | - | 2 988 | - | 4 968 | - | 2 846 | - | 10 802 | - | - | - | - | (100.0%) |
| Grants and subsidies | - | - | 6 924 | - | 7 839 | - | 4 997 | - | 19 760 | - | - | - | - | (100.0%) |
| Other own revenue | - | - | 135 | - | 277 | - | 153 | - | 565 | - | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 3 313 | - | 5 788 | - | 4 165 | - | 13 265 | - | - | - | - | (100.0%) |
| Employee related costs | - | - | 1 039 | - | 1 449 | - | 1 100 | - | 3 589 | - | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 562 | - | 585 | - | 323 | - | 1 470 | - | - | - | - | (100.0%) |
| Bulk purchases | - | - | 11 | - | 1 470 | - | 1 279 | - | 2 760 | - | - | - | - | (100.0%) |
| Other expenditure | - | - | 1 701 | - | 2 283 | - | 1 462 | - | 5 447 | - | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | 6 734 | - | 7 296 | - | 3 832 | - | 17 862 | - | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | - | - | 8 083 | - | 12 614 | - | 9 356 | - | 30 053 | - | - | - | (100.0%) |
| Service charges | - | - | 5 347 | - | 8 634 | - | 5 710 | - | 19 691 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | 2 552 | - | 3 827 | - | 3 460 | - | 9 839 | - | - | - | (100.0%) |
| Other own revenue | - | - | 184 | - | 153 | - | 186 | - | 523 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 4 091 | - | 2 818 | - | 4 702 | - | 11 611 | - | - | - | (100.0%) |
| Employee related costs | - | - | 703 | - | 1 064 | - | 654 | - | 2 420 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 155 | - | 312 | - | 362 | - | 829 | - | - | - | (100.0%) |
| Bulk purchases | - | - | 495 | - | 4 575 | - | 3 136 | - | 8 205 | - | - | - | (100.0%) |
| Other expenditure | - | - | 2 738 | - | (3 132) | - | 551 | - | 157 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | 3 992 | - | 9 796 | - | 4 654 | - | 18 442 | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 4 168 | - | 6 328 | - | 5 316 | - | 15 812 | - | - | - | (100.0%) |
| Service charges | - | - | 1 049 | - | 6 062 | - | 1 087 | - | 8 198 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | 3 119 | - | 266 | - | - | - | 3 385 | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | 4 229 | - | 4 229 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 1 227 | - | 2 331 | - | 1 413 | - | 4 971 | - | - | - | (100.0%) |
| Employee related costs | - | - | 592 | - | 884 | - | 669 | - | 2 144 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 303 | - | 623 | - | 321 | - | 1 247 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 332 | - | 825 | - | 423 | - | 1 580 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | 2 941 | - | 3 997 | - | 3 903 | - | 10 841 | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 2 298 | - | 2 185 | - | 1 760 | - | 6 242 | - | - | - | (100.0%) |
| Service charges | - | - | 596 | - | 909 | - | 607 | - | 2 112 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | 1 701 | - | 1 276 | - | 1 153 | - | 4 130 | - | - | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 1 174 | - | 1 681 | - | 1 212 | - | 4 067 | - | - | - | (100.0%) |
| Employee related costs | - | - | 490 | - | 901 | - | 639 | - | 2 031 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 231 | - | 236 | - | 167 | - | 633 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 453 | - | 544 | - | 405 | - | 1 403 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | 1 124 | - | 504 | - | 548 | - | 2 175 | - | - | - | |

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 Sebalane | 014 763 2193 |
| Financial Manager | NC Lekata | 014 763 2193 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 16 406 | - | 23 526 | - | - | - | 39 932 | - | - | - | - | - |
| Property rates | - | - | 3 076 | - | 2 045 | - | - | - | 5 121 | - | - | - | - | - |
| Service charges | - | - | 10 437 | - | 16 642 | - | - | - | 27 079 | - | - | - | - | - |
| Other own revenue | - | - | 2 893 | - | 4 839 | - | - | - | 7 732 | - | - | - | - | - |
| Operating Expenditure | - | - | 14 040 | - | 12 418 | - | - | - | 26 459 | - | - | - | - | - |
| Employee related costs | - | - | 5 141 | - | 3 444 | - | - | - | 8 585 | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 220 | - | 424 | - | - | - | 645 | - | - | - | - | - |
| Bulk purchases | - | - | 3 469 | - | 1 934 | - | - | - | 5 403 | - | - | - | - | - |
| Other expenditure | - | - | 5 010 | - | 6 616 | - | - | - | 11 626 | - | - | - | - | - |
| Surplus/(Deficit) | - | - | 2 366 | - | 11 108 | - | - | - | 13 473 | - | - | - | - | - |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 3 401 | - | - | - | 5 103 | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | 463 | - | - | - | - | - | 463 | - | - | - | - | - |
| Grants and subsidies | - | - | 1 239 | - | - | - | - | - | 1 239 | - | - | - | - | - |
| Other | - | - | - | - | 3 401 | - | - | - | 3 401 | - | - | - | - | - |
| Capital Expenditure | - | - | 1 702 | - | 3 401 | - | - | - | 5 103 | - | - | - | - | - |
| Water | - | - | 467 | - | - | - | - | - | 467 | - | - | - | - | - |
| Electricity | - | - | - | - | 5 | - | - | - | 5 | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 771 | - | 1 299 | - | - | - | 2 071 | - | - | - | - | - |
| Other | - | - | 463 | - | 2 096 | - | - | - | 2 560 | - | - | - | - | - |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 14 040 | - | 12 418 | - | - | - | 26 459 | - | - | - | - | - |
| Capital Expenditure | - | - | 1 702 | - | 3 401 | - | - | - | 5 103 | - | - | - | - | - |
| Total | - | - | 15 742 | - | 15 819 | - | - | - | 31 561 | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 5 387 | - | 6 439 | - | - | - | 11 825 | - | - | - | - | - |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | 9 024 | - | 5 045 | - | - | - | 14 069 | - | - | - | - | - |
| Payments | - | - | 13 826 | - | 10 783 | - | - | - | 24 609 | - | - | - | - | - |
| Salaries, wages and allowances | - | - | 5 398 | - | 3 444 | - | - | - | 8 842 | - | - | - | - | - |
| Cash and creditor payments | - | - | 7 458 | - | 7 016 | - | - | - | 14 474 | - | - | - | - | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 971 | - | 323 | - | - | - | 1 294 | - | - | - | - | - |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | - |
| Service charges | - | - | 1 403 | - | 1 182 | - | - | - | 2 585 | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 671 | - | 439 | - | - | - | 1 110 | - | - | - | - | - |
| Employee related costs | - | - | 573 | - | 235 | - | - | - | 808 | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 35 | - | 13 | - | - | - | 48 | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 64 | - | 191 | - | - | - | 254 | - | - | - | - | - |
| Surplus/(Deficit) | - | - | 732 | - | 744 | - | - | - | 1 475 | - | - | - | - | - |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | - | - | 2 605 | - | 14 428 | - | - | - | 17 033 | - | - | - | - |
| Service charges | - | - | 2 605 | - | 14 413 | - | - | - | 17 018 | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | 15 | - | - | 15 | - | - | - | - | - |
| Operating Expenditure | - | - | 6 097 | - | 4 586 | - | - | - | 10 683 | - | - | - | - |
| Employee related costs | - | - | 370 | - | 252 | - | - | - | 622 | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 47 | - | 77 | - | - | - | 124 | - | - | - | - |
| Bulk purchases | - | - | 3 669 | - | 1 934 | - | - | - | 5 603 | - | - | - | - |
| Other expenditure | - | - | 2 011 | - | 2 324 | - | - | - | 4 335 | - | - | - | - |
| Surplus(Deficit) | - | - | (3 492) | - | 9 842 | - | - | - | 6 350 | - | - | - | - |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 5 488 | - | 538 | - | - | - | 6 026 | - | - | - | - |
| Service charges | - | - | 5 488 | - | 538 | - | - | - | 6 026 | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 485 | - | 562 | - | - | - | 1 047 | - | - | - | - |
| Employee related costs | - | - | 399 | - | 273 | - | - | - | 672 | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 59 | - | 234 | - | - | - | 292 | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 28 | - | 55 | - | - | - | 83 | - | - | - | - |
| Surplus(Deficit) | - | - | 5 003 | - | (24) | - | - | - | 4 979 | - | - | - | - |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - |
| Service charges | - | - | 249 | - | 509 | - | - | - | 758 | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 291 | - | 748 | - | - | - | 1 039 | - | - | - | - |
| Employee related costs | - | - | 170 | - | 287 | - | - | - | 457 | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 121 | - | 461 | - | - | - | 582 | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Part 6: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | M J Kgalla | 014 743 3887 |
| Financial Manager | D A Masozane | 014 743 6604 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Modimolle(LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 127 229 | 127 229 | 29 956 | 23.5% | 22 226 | 17.5% | 47 800 | 37.6% | 99 982 | 78.6% | - | - | - | (100.0%) |
| Property rates | 12 824 | 12 824 | 3 070 | 23.9% | 3 342 | 26.1% | 3 283 | 25.6% | 9 695 | 75.6% | - | - | - | (100.0%) |
| Service charges | 55 505 | 55 505 | 14 190 | 25.6% | 14 805 | 26.7% | 14 543 | 26.2% | 43 538 | 78.4% | - | - | - | (100.0%) |
| Other own revenue | 58 900 | 58 900 | 12 696 | 21.6% | 4 080 | 6.9% | 29 973 | 50.9% | 46 748 | 79.4% | - | - | - | (100.0%) |
| Operating Expenditure | 111 043 | 111 043 | 22 106 | 19.9% | 25 598 | 23.1% | 28 271 | 25.5% | 75 976 | 68.4% | - | - | - | (100.0%) |
| Employee related costs | 38 105 | 38 105 | 8 135 | 21.4% | 9 054 | 23.8% | 14 167 | 37.2% | 31 356 | 82.3% | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 4 291 | 4 291 | 848 | 19.8% | 1 209 | 28.2% | 809 | 18.9% | 2 866 | 66.8% | - | - | - | (100.0%) |
| Bulk purchases | 26 000 | 26 000 | 6 348 | 24.4% | 6 090 | 23.4% | 3 519 | 13.5% | 15 951 | 61.4% | - | - | - | (100.0%) |
| Other expenditure | 42 648 | 42 648 | 6 775 | 15.9% | 9 245 | 21.7% | 9 777 | 22.9% | 25 796 | 60.5% | - | - | - | (100.0%) |
| Surplus/(Deficit) | 16 186 | 16 186 | 7 850 | | (3 372) | | 19 529 | | 24 006 | | - | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 34 848 | 34 848 | 3 781 | 10.9% | 5 557 | 15.9% | 12 801 | 36.7% | 22 140 | 63.5% | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 2 060 | 2 060 | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 28 712 | 28 712 | 3 781 | 13.2% | - | - | 12 441 | 43.3% | 16 222 | 56.5% | - | - | - | (100.0%) |
| Other | 4 076 | 4 076 | - | - | 5 557 | 136.4% | 360 | 8.8% | 5 917 | 145.2% | - | - | - | (100.0%) |
| Capital Expenditure | 34 848 | 34 848 | 6 829 | 19.6% | 5 557 | 15.9% | 12 801 | 36.7% | 25 187 | 72.3% | - | - | - | (100.0%) |
| Water | 18 628 | 18 628 | 2 329 | 12.5% | 2 506 | 13.5% | 2 276 | 12.2% | 7 110 | 38.2% | - | - | - | (100.0%) |
| Electricity | 4 712 | 4 712 | 170 | 3.6% | 1 065 | 22.6% | 2 690 | 57.1% | 3 925 | 83.3% | - | - | - | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 8 100 | 8 100 | 55 | 0.7% | 1 252 | 15.5% | 7 479 | 92.3% | 8 787 | 108.5% | - | - | - | (100.0%) |
| Other | 3 408 | 3 408 | 4 274 | 125.4% | 734 | 21.5% | 356 | 10.5% | 5 365 | 157.4% | - | - | - | (100.0%) |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 111 043 | 111 043 | 22 106 | 19.9% | 25 598 | 23.1% | 28 271 | 25.5% | 75 976 | 68.4% | - | - | - | (100.0%) |
| Capital Expenditure | 34 848 | 34 848 | 6 829 | 19.6% | 5 557 | 15.9% | 12 801 | 36.7% | 25 187 | 72.3% | - | - | - | (100.0%) |
| Total | 145 891 | 145 891 | 28 935 | 19.8% | 31 156 | 21.4% | 41 072 | 28.2% | 101 163 | 69.3% | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 38 072 | 25.7% | 30 245 | 20.4% | 43 142 | 29.1% | 111 458 | 75.1% | - | - | 2.9% | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 53 940 | 53 940 | 18 952 | 35.1% | 9 452 | 17.5% | 23 664 | 43.9% | 52 068 | 96.5% | - | - | - | (100.0%) |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | 94 388 | 94 388 | 19 120 | 20.3% | 20 793 | 22.0% | 19 477 | 20.6% | 59 390 | 62.9% | - | - | 3.9% | (100.0%) |
| Payments | 148 254 | 148 254 | 22 109 | 14.9% | 27 925 | 18.8% | 36 592 | 24.7% | 86 625 | 58.4% | - | - | 3.2% | (100.0%) |
| Salaries, wages and allowances | 42 388 | 42 388 | 9 881 | 23.3% | 10 765 | 25.4% | 11 471 | 27.3% | 32 117 | 75.8% | - | - | 3.7% | (100.0%) |
| Cash and creditor payments | 26 000 | 26 000 | 6 348 | 24.4% | 6 090 | 23.4% | 4 793 | 18.4% | 17 231 | 66.3% | - | - | 3.5% | (100.0%) |
| Capital payments | 52 768 | 52 768 | - | - | 99 | 0.2% | 12 968 | 24.6% | 13 057 | 24.7% | - | - | 1.0% | (100.0%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 27 099 | 27 099 | 5 880 | 21.7% | 10 981 | 40.5% | 6 942 | 25.6% | 23 803 | 87.8% | - | - | 2.7% | (100.0%) |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | 17 367 | 17 367 | 3 362 | 19.4% | 3 820 | 22.0% | 6 386 | 36.8% | 13 568 | 78.1% | - | - | - | (100.0%) |
| Service charges | 14 508 | 14 508 | 3 362 | 23.2% | 3 820 | 26.3% | 3 531 | 24.3% | 10 714 | 73.8% | - | - | - | (100.0%) |
| Grants and subsidies | 2 854 | 2 854 | - | - | - | - | 2 854 | 100.0% | 2 854 | 100.0% | - | - | - | (100.0%) |
| Other own revenue | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 15 719 | 15 719 | 1 948 | 12.4% | 2 282 | 14.5% | 1 598 | 10.2% | 5 828 | 37.1% | - | - | - | (100.0%) |
| Employee related costs | 2 944 | 2 944 | 660 | 22.4% | 722 | 24.5% | 808 | 27.4% | 2 191 | 74.4% | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 1 167 | 1 167 | 236 | 20.2% | 245 | 21.0% | 307 | 26.3% | 788 | 67.5% | - | - | - | (100.0%) |
| Bulk purchases | 5 000 | 5 000 | 845 | 16.9% | 1 048 | 21.0% | 6 | 0.1% | 1 899 | 38.0% | - | - | - | (100.0%) |
| Other expenditure | 6 608 | 6 608 | 206 | 3.1% | 267 | 4.0% | 477 | 7.2% | 950 | 14.4% | - | - | - | (100.0%) |
| Surplus/(Deficit) | 1 648 | 1 648 | 1 414 | | 1 538 | | 4 788 | | 7 740 | | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | 38 549 | 38 549 | 7 835 | 20.3% | 10 777 | 28.0% | 14 287 | 37.1% | 32 900 | 85.3% | - | - | (100.0%) |
| Service charges | 28 946 | 28 946 | 7 835 | 27.1% | 7 963 | 27.5% | 7 991 | 27.6% | 23 790 | 82.2% | - | - | (100.0%) |
| Grants and subsidies | 9 602 | 9 602 | - | - | 2 814 | 29.3% | 6 296 | 65.6% | 9 110 | 94.9% | - | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 34 871 | 34 871 | 6 222 | 17.8% | 6 280 | 18.0% | 6 179 | 17.7% | 18 682 | 53.6% | - | - | (100.0%) |
| Employee related costs | 2 603 | 2 603 | 604 | 23.2% | 576 | 22.1% | 587 | 22.5% | 1 767 | 67.9% | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 951 | 951 | 54 | 5.7% | 320 | 33.7% | 265 | 27.8% | 640 | 67.3% | - | - | (100.0%) |
| Bulk purchases | 21 000 | 21 000 | 5 503 | 26.2% | 5 042 | 24.0% | 3 513 | 16.7% | 14 058 | 66.9% | - | - | (100.0%) |
| Other expenditure | 10 318 | 10 318 | 61 | .6% | 341 | 3.3% | 1 815 | 17.6% | 2 217 | 21.5% | - | - | (100.0%) |
| Surplus(Deficit) | 3 678 | 3 678 | 1 613 | | 4 497 | | 8 108 | | 14 218 | | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 19 655 | 19 655 | 1 693 | 8.6% | 1 718 | 8.7% | 4 230 | 21.5% | 7 641 | 38.9% | - | - | (100.0%) |
| Service charges | 6 846 | 6 846 | 1 693 | 24.7% | 1 718 | 25.1% | 1 721 | 25.1% | 5 132 | 75.0% | - | - | (100.0%) |
| Grants and subsidies | 12 809 | 12 809 | - | - | - | - | 2 509 | 19.6% | 2 509 | 19.6% | - | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 5 780 | 5 780 | 778 | 13.5% | 1 889 | 32.7% | 1 131 | 19.6% | 3 797 | 65.7% | - | - | (100.0%) |
| Employee related costs | 2 292 | 2 292 | 651 | 28.4% | 691 | 30.1% | 698 | 30.4% | 2 040 | 89.0% | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 407 | 407 | 31 | 7.7% | 133 | 32.8% | 86 | 21.3% | 251 | 61.7% | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 3 081 | 3 081 | 96 | 3.1% | 1 065 | 34.6% | 346 | 11.2% | 1 507 | 48.9% | - | - | (100.0%) |
| Surplus(Deficit) | 13 875 | 13 875 | 915 | | (171) | | 3 099 | | 3 844 | | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 6 344 | 6 344 | 1 299 | 20.5% | 1 303 | 20.5% | 2 439 | 38.4% | 5 041 | 79.5% | - | - | (100.0%) |
| Service charges | 5 205 | 5 205 | 1 299 | 25.0% | 1 303 | 25.0% | 1 300 | 25.0% | 3 902 | 75.0% | - | - | (100.0%) |
| Grants and subsidies | 1 139 | 1 139 | - | - | - | - | 1 139 | 100.0% | 1 139 | 100.0% | - | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 5 129 | 5 129 | 788 | 15.4% | 1 354 | 26.4% | 1 233 | 24.0% | 3 375 | 65.8% | - | - | (100.0%) |
| Employee related costs | 3 331 | 3 331 | 746 | 22.4% | 1 308 | 39.3% | 1 062 | 31.9% | 3 116 | 93.5% | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 3 | 3 | 1 | 28.8% | - | - | - | - | 1 | 28.8% | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 1 795 | 1 795 | 40 | 2.3% | 46 | 2.6% | 171 | 9.5% | 258 | 14.4% | - | - | (100.0%) |
| Surplus(Deficit) | 1 215 | 1 215 | 511 | | (51) | | 1 206 | | 1 666 | | - | - | |

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 | 2 024 | 30.0% | 426 | 6.3% | 270 | 4.0% | 4 024 | 59.7% | 6 744 | 27.4% |
| Electricity | 1 962 | 74.9% | 141 | 5.4% | 82 | 3.1% | 435 | 16.6% | 2 620 | 10.6% |
| Property Rates | 1 385 | 18.1% | 357 | 4.7% | 321 | 4.2% | 5 601 | 73.1% | 7 664 | 31.1% |
| Other | (8 770) | (114.9%) | 579 | 7.6% | 535 | 7.0% | 15 287 | 200.3% | 7 631 | 30.9% |
| Total | (3 399) | (13.8%) | 1 502 | 6.1% | 1 208 | 4.9% | 25 347 | 102.8% | 24 658 | 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 | 15 325 | 100.0% | - | - | - | - | - | - | 15 325 | 88.9% |
| Bulk Water | 1 906 | 100.0% | - | - | - | - | - | - | 1 906 | 11.1% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 17 231 | 100.0% | - | - | - | - | - | - | 17 231 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | K Lekala | 014 718 2077 |
| Financial Manager | S S M Botha | 014 718 2025 |

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Bela Bela(LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 28 794 | - | 83 391 | - | 27 143 | 77.0% | 6.1% | |
| Property rates | - | - | 7 066 | - | 4 810 | - | 9 076 | - | 20 952 | - | 6 698 | 78.9% | 35.5% | |
| Service charges | - | - | 10 511 | - | 7 761 | - | 11 821 | - | 30 094 | - | 9 004 | 65.6% | 31.3% | |
| Other own revenue | - | - | 22 943 | - | 1 505 | - | 7 897 | - | 32 346 | - | 11 441 | 91.7% | (31.0%) | |
| Operating Expenditure | - | - | 18 484 | - | 10 978 | - | 21 526 | - | 50 988 | - | 27 544 | 87.0% | (21.8%) | |
| Employee related costs | - | - | 10 502 | - | 6 058 | - | 9 482 | - | 26 043 | - | 8 655 | 76.4% | 9.6% | |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | 91.7% | - | |
| Repairs and maintenance | - | - | 798 | - | 428 | - | 928 | - | 2 155 | - | 682 | 37.8% | 36.2% | |
| Bulk purchases | - | - | 3 130 | - | 1 905 | - | 4 127 | - | 9 163 | - | 5 580 | 72.6% | (26.0%) | |
| Other expenditure | - | - | 4 053 | - | 2 586 | - | 6 989 | - | 13 628 | - | 12 627 | 132.3% | (44.7%) | |
| Surplus/(Deficit) | - | - | 22 036 | - | 3 099 | - | 7 268 | - | 32 403 | - | (401) | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 6 452 | - | 14 141 | - | 3 706 | 31.3% | 74.1% | |
| External loans | - | - | 3 427 | - | 1 472 | - | 4 043 | - | 8 942 | - | 873 | 18.2% | 362.9% | |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Grants and subsidies | - | - | 1 542 | - | 609 | - | 1 772 | - | 3 922 | - | 2 426 | 63.4% | (27.0%) | |
| Other | - | - | 485 | - | 155 | - | 638 | - | 1 277 | - | 406 | 33.5% | 57.1% | |
| Capital Expenditure | - | - | 5 453 | - | 2 236 | - | 6 452 | - | 14 141 | - | 3 706 | 31.3% | 74.1% | |
| Water | - | - | 1 542 | - | 392 | - | 1 542 | - | 3 475 | - | 2 426 | 55.9% | (36.5%) | |
| Electricity | - | - | - | - | - | - | 26 | - | 26 | - | 19 | 30.9% | 35.1% | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | - | - | 577 | - | 817 | - | 934 | - | 2 328 | - | 81 | 71.9% | 1 052.7% | |
| Other | - | - | 3 334 | - | 1 027 | - | 3 951 | - | 8 312 | - | 1 179 | 18.4% | 235.1% | |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 21 526 | - | 50 988 | - | 27 544 | 87.0% | (21.8%) | |
| Capital Expenditure | - | - | 5 453 | - | 2 236 | - | 6 452 | - | 14 141 | - | 3 706 | 31.3% | 74.1% | |
| Total | - | - | 23 937 | - | 13 214 | - | 27 978 | - | 65 129 | - | 31 250 | 75.1% | (10.5%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 | |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | - | - | - | - | - | - | 21 482 | - | (100.0%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | 48 | - | (100.0%) | |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | 8 227 | - | (100.0%) | |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other receipts | - | - | - | - | - | - | - | - | - | - | 13 206 | - | (100.0%) | |
| Payments | - | - | - | - | - | - | - | - | - | - | 42 509 | - | (100.0%) | |
| Salaries, wages and allowances | - | - | - | - | - | - | - | - | - | - | 9 424 | - | (100.0%) | |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | 18 793 | - | (100.0%) | |
| Capital payments | - | - | - | - | - | - | - | - | - | - | 3 706 | - | (100.0%) | |
| Investments made | - | - | - | - | - | - | - | - | - | - | 5 000 | - | (100.0%) | |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | 57 | - | (100.0%) | |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | 2 352 | - | (100.0%) | |
| Other payments | - | - | - | - | - | - | - | - | - | - | 3 167 | - | (100.0%) | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | O3 of 2007/08 to O3 of 2008/09 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 1 892 | - | 4 993 | - | 1 832 | 44.8% | 3.3% | |
| Service charges | - | - | 1 539 | - | 1 558 | - | 1 881 | - | 4 978 | - | 1 824 | 66.6% | 3.1% | |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | 1 | - | 2 | - | 11 | - | 15 | - | 8 | 117.0% | 38.9% | |
| Operating Expenditure | - | - | 1 752 | - | 870 | - | 1 983 | - | 4 605 | - | 1 667 | 58.8% | 19.0% | |
| Employee related costs | - | - | 1 138 | - | 758 | - | 1 211 | - | 3 107 | - | 1 016 | 71.0% | 19.2% | |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and maintenance | - | - | 74 | - | 42 | - | 92 | - | 207 | - | 40 | 50.2% | 132.1% | |
| Bulk purchases | - | - | 485 | - | 59 | - | 622 | - | 1 166 | - | 509 | 28.4% | 22.2% | |
| Other expenditure | - | - | 56 | - | 11 | - | 59 | - | 125 | - | 103 | 134.0% | (43.0%) | |
| Surplus/(Deficit) | - | - | (211) | - | 690 | - | (91) | - | 388 | - | 165 | | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Electricity | | | | | | | | | | | | | |
| Operating Revenue | - | - | 6 679 | - | 4 652 | - | 7 673 | - | 19 004 | - | 5 063 | 57.4% | 51.6% |
| Service charges | - | - | 6 664 | - | 4 649 | - | 7 666 | - | 18 980 | - | 5 057 | 62.7% | 51.6% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 14 | - | 3 | - | 7 | - | 24 | - | 6 | 71.7% | 19.4% |
| Operating Expenditure | - | - | 3 706 | - | 2 419 | - | 4 680 | - | 10 806 | - | 6 093 | 79.7% | (23.2%) |
| Employee related costs | - | - | 877 | - | 531 | - | 843 | - | 2 252 | - | 759 | 95.5% | 11.1% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 175 | - | 41 | - | 308 | - | 524 | - | 227 | 42.2% | 35.5% |
| Bulk purchases | - | - | 2 646 | - | 1 846 | - | 3 505 | - | 7 997 | - | 5 072 | 84.1% | (30.9%) |
| Other expenditure | - | - | 8 | - | 1 | - | 24 | - | 33 | - | 35 | 13.8% | (32.7%) |
| Surplus(Deficit) | - | - | 2 973 | - | 2 233 | - | 2 993 | - | 8 198 | - | (1 030) | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 1 147 | - | 768 | - | 1 128 | - | 3 043 | - | 1 053 | 77.7% | 7.1% |
| Service charges | - | - | 1 147 | - | 768 | - | 1 128 | - | 3 043 | - | 1 053 | 69.0% | 7.1% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | 4 900.6% | - | - |
| Operating Expenditure | - | - | 359 | - | 278 | - | 425 | - | 1 062 | - | 476 | 74.4% | (10.7%) |
| Employee related costs | - | - | 294 | - | 207 | - | 308 | - | 809 | - | 321 | 73.5% | (4.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 56 | - | 70 | - | 116 | - | 241 | - | 154 | 86.6% | (24.8%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 9 | - | 1 | - | 1 | - | 11 | - | 1 | 22.8% | 25.0% |
| Surplus(Deficit) | - | - | 788 | - | 490 | - | 703 | - | 1 981 | - | 577 | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 1 167 | - | 790 | - | 1 151 | - | 3 108 | - | 1 076 | 79.1% | 7.0% |
| Service charges | - | - | 1 161 | - | 787 | - | 1 146 | - | 3 094 | - | 1 070 | 78.9% | 7.1% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 6 | - | 3 | - | 6 | - | 15 | - | 6 | 101.2% | (7.1%) |
| Operating Expenditure | - | - | 723 | - | 436 | - | 700 | - | 1 858 | - | 820 | 87.3% | (14.6%) |
| Employee related costs | - | - | 564 | - | 380 | - | 566 | - | 1 511 | - | 646 | 89.5% | (12.5%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 158 | - | 55 | - | 103 | - | 317 | - | 151 | 68.0% | (31.8%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | 31 | - | 31 | - | 22 | 429.5% | 43.4% |
| Surplus(Deficit) | - | - | 444 | - | 354 | - | 451 | - | 1 250 | - | 256 | | |

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 | 1 633 | 12.3% | 830 | 6.2% | 598 | 4.5% | 10 254 | 77.0% | 13 315 | 24.3% |
| Electricity | 2 470 | 54.0% | 525 | 11.5% | 250 | 5.5% | 1 332 | 29.1% | 4 577 | 8.4% |
| Property Rates | 2 499 | 10.9% | 1 660 | 7.3% | 1 277 | 5.6% | 17 427 | 76.2% | 22 864 | 41.8% |
| Other | 547 | 3.9% | 350 | 2.5% | 328 | 2.3% | 12 741 | 91.2% | 13 966 | 25.5% |
| Total | 7 150 | 13.1% | 3 365 | 6.1% | 2 452 | 4.5% | 41 755 | 76.3% | 54 722 | 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 | 1 717 | 100.0% | - | - | - | - | - | - | 1 717 | 32.5% |
| Bulk Water | 345 | 100.0% | - | - | - | - | - | - | 345 | 6.5% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 925 | 100.0% | - | - | - | - | - | - | 1 925 | 36.4% |
| Auditor-General | 836 | 100.0% | - | - | - | - | - | - | 836 | 15.8% |
| Other | 460 | 100.0% | - | - | - | - | - | - | 460 | 8.7% |
| Total | 5 283 | 100.0% | - | - | - | - | - | - | 5 283 | 100.0% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 55 779 | - | 191 610 | - | - | - | (100.0%) |
| Property rates | - | - | 5 282 | - | 4 866 | - | 7 126 | - | 17 274 | - | - | - | (100.0%) |
| Service charges | - | - | 22 253 | - | 24 010 | - | 31 319 | - | 77 581 | - | - | - | (100.0%) |
| Other own revenue | - | - | 45 875 | - | 33 546 | - | 17 335 | - | 96 755 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 40 061 | - | 61 739 | - | 47 061 | - | 148 861 | - | - | - | (100.0%) |
| Employee related costs | - | - | 15 285 | - | 24 927 | - | 17 550 | - | 57 761 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 4 091 | - | 6 381 | - | 9 875 | - | 20 347 | - | - | - | (100.0%) |
| Bulk purchases | - | - | 11 377 | - | 15 795 | - | 8 268 | - | 35 440 | - | - | - | (100.0%) |
| Other expenditure | - | - | 9 308 | - | 14 636 | - | 11 369 | - | 35 313 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | 33 348 | - | 682 | - | 8 718 | - | 42 749 | - | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 21 644 | - | 103 196 | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | 753 | - | 20 747 | - | 2 351 | - | 23 851 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | 9 234 | - | 50 817 | - | 16 222 | - | 76 273 | - | - | - | (100.0%) |
| Other | - | - | - | - | - | - | 3 071 | - | 3 071 | - | - | - | (100.0%) |
| Capital Expenditure | - | - | 9 987 | - | 71 564 | - | 21 648 | - | 103 200 | - | - | - | (100.0%) |
| Water | - | - | 2 565 | - | 22 584 | - | 8 517 | - | 33 667 | - | - | - | (100.0%) |
| Electricity | - | - | 638 | - | 4 808 | - | 355 | - | 5 801 | - | - | - | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 6 241 | - | 37 361 | - | 7 078 | - | 50 679 | - | - | - | (100.0%) |
| Other | - | - | 544 | - | 6 811 | - | 5 699 | - | 13 053 | - | - | - | (100.0%) |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 47 061 | - | 148 861 | - | - | - | (100.0%) |
| Capital Expenditure | - | - | 9 987 | - | 71 564 | - | 21 648 | - | 103 200 | - | - | - | (100.0%) |
| Total | - | - | 50 048 | - | 133 303 | - | 68 710 | - | 252 062 | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 12 195 | - | 24 649 | - | - | - | (100.0%) |
| Service charges | - | - | 4 381 | - | 5 614 | - | 6 918 | - | 16 912 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | 51 | - | 2 408 | - | 5 278 | - | 7 737 | - | - | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 6 882 | - | 11 466 | - | 8 067 | - | 26 416 | - | - | - | (100.0%) |
| Employee related costs | - | - | 1 561 | - | 2 471 | - | 2 014 | - | 6 046 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 2 004 | - | 1 707 | - | 853 | - | 4 564 | - | - | - | (100.0%) |
| Bulk purchases | - | - | 1 309 | - | 3 429 | - | 2 213 | - | 6 950 | - | - | - | (100.0%) |
| Other expenditure | - | - | 2 008 | - | 3 860 | - | 2 987 | - | 8 856 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | (2 450) | - | (3 444) | - | 4 128 | - | (1 767) | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 20 067 | - | 50 584 | - | - | - | (100.0%) |
| Service charges | - | - | 15 069 | - | 15 447 | - | 20 066 | - | 50 582 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | 1 | - | 1 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 12 795 | - | 16 957 | - | 9 511 | - | 39 263 | - | - | - | (100.0%) |
| Employee related costs | - | - | 894 | - | 1 452 | - | 953 | - | 3 299 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 1 243 | - | 1 574 | - | 1 195 | - | 4 012 | - | - | - | (100.0%) |
| Bulk purchases | - | - | 10 069 | - | 12 366 | - | 6 055 | - | 28 490 | - | - | - | (100.0%) |
| Other expenditure | - | - | 590 | - | 1 565 | - | 1 308 | - | 3 462 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | 2 274 | - | (1 509) | - | 10 556 | - | 11 321 | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 3 065 | - | 7 330 | - | - | - | (100.0%) |
| Service charges | - | - | 1 495 | - | 1 531 | - | 2 258 | - | 5 284 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | 1 239 | - | 807 | - | 2 046 | - | - | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | 1 | - | 1 | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 633 | - | 2 407 | - | 2 826 | - | 5 867 | - | - | - | (100.0%) |
| Employee related costs | - | - | 393 | - | 675 | - | 443 | - | 1 511 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 206 | - | 1 599 | - | 2 208 | - | 4 013 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 35 | - | 133 | - | 176 | - | 343 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | 862 | - | 363 | - | 239 | - | 1 463 | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 2 208 | - | 5 015 | - | - | - | (100.0%) |
| Service charges | - | - | 1 308 | - | 1 417 | - | 2 077 | - | 4 803 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | 28 | - | 53 | - | 131 | - | 212 | - | - | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 1 621 | - | 2 451 | - | 1 826 | - | 5 899 | - | - | - | (100.0%) |
| Employee related costs | - | - | 1 059 | - | 1 697 | - | 1 333 | - | 4 039 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | 6 | - | - | - | 6 | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 612 | - | 749 | - | 493 | - | 1 854 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | (285) | - | (981) | - | 382 | - | (884) | - | - | - | |

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 | 5 353 | 12.4% | 1 601 | 3.7% | 1 077 | 2.5% | 35 027 | 81.3% | 43 057 | 25.3% |
| Electricity | 10 691 | 70.5% | 791 | 5.2% | 342 | 2.3% | 3 336 | 22.0% | 15 161 | 8.9% |
| Property Rates | 3 731 | 9.1% | 809 | 2.0% | 594 | 1.4% | 36 078 | 87.5% | 41 212 | 24.2% |
| Other | 4 376 | 6.2% | 1 849 | 2.6% | 1 495 | 2.1% | 62 899 | 89.1% | 70 620 | 41.5% |
| Total | 24 151 | 14.2% | 5 050 | 3.0% | 3 509 | 2.1% | 137 340 | 80.8% | 170 050 | 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 S Sebola (acting) | 015 491 9607 |
| Financial Manager | W D Joubert (acting) | 015 491 9606 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 23 | 2.9% | 13 | 1.6% | 20 | 2.5% | 754 | 93.0% | 811 | 100.0% |
| Total | 23 | 2.9% | 13 | 1.6% | 20 | 2.5% | 754 | 93.0% | 811 | 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 | 255 | 100.0% | - | - | - | - | - | - | 255 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 255 | 100.0% | - | - | - | - | - | - | 255 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | C Molspe | 014 718 3320 |
| Financial Manager | N Laubscher | 014 718 3319 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No operating budget figures submitted to National Treasury.

Limpopo: Greater Marble Hall(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 25 130 | - | 93 661 | - | - | - | - | (100.0%) |
| Property rates | - | - | 1 603 | - | 3 649 | - | 4 884 | - | 10 135 | - | - | - | - | (100.0%) |
| Service charges | - | - | 39 754 | - | 3 552 | - | 5 063 | - | 48 370 | - | - | - | - | (100.0%) |
| Other own revenue | - | - | 11 337 | - | 8 636 | - | 15 183 | - | 35 156 | - | - | - | - | (100.0%) |
| Operating Expenditure | - | - | 14 141 | - | 16 762 | - | 15 735 | - | 46 639 | - | - | - | - | (100.0%) |
| Employee related costs | - | - | 3 237 | - | 4 795 | - | 1 890 | - | 9 921 | - | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 357 | - | 417 | - | 305 | - | 1 079 | - | - | - | - | (100.0%) |
| Bulk purchases | - | - | 1 124 | - | 652 | - | - | - | 1 776 | - | - | - | - | - |
| Other expenditure | - | - | 9 424 | - | 10 899 | - | 13 540 | - | 33 862 | - | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | 38 553 | - | (926) | - | 9 395 | - | 47 022 | - | - | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 1 210 | - | 2 505 | - | - | - | 3 715 | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 1 210 | - | 2 505 | - | - | - | 3 715 | - | - | - | - | - |
| Capital Expenditure | - | - | (1 210) | - | 2 505 | - | - | - | 1 295 | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | (286) | - | 1 634 | - | - | - | 1 349 | - | - | - | - | - |
| Other | - | - | (924) | - | 870 | - | - | - | (54) | - | - | - | - | - |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 15 735 | - | 46 639 | - | - | - | - | (100.0%) |
| Capital Expenditure | - | - | (1 210) | - | 2 505 | - | - | - | 1 295 | - | - | - | - | - |
| Total | - | - | 12 932 | - | 19 267 | - | 15 735 | - | 47 934 | - | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 24 378 | - | 128 532 | - | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 14 166 | - | 17 857 | - | 5 617 | - | 37 640 | - | - | - | - | (100.0%) |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | 53 183 | - | 18 948 | - | 18 761 | - | 90 892 | - | - | - | - | (100.0%) |
| Payments | - | - | 43 133 | - | 35 865 | - | 32 664 | - | 111 662 | - | - | - | - | (100.0%) |
| Salaries, wages and allowances | - | - | 8 152 | - | 8 174 | - | 8 135 | - | 24 462 | - | - | - | - | (100.0%) |
| Cash and creditor payments | - | - | 19 562 | - | 10 080 | - | 9 770 | - | 39 413 | - | - | - | - | (100.0%) |
| Capital payments | - | - | 4 282 | - | 5 949 | - | 3 971 | - | 14 201 | - | - | - | - | (100.0%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 11 136 | - | 11 662 | - | 10 788 | - | 33 587 | - | - | - | - | (100.0%) |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 1 024 | - | 2 232 | - | - | - | - | (100.0%) |
| Service charges | - | - | 391 | - | 817 | - | 1 024 | - | 2 232 | - | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 982 | - | 1 187 | - | 424 | - | 2 592 | - | - | - | - | (100.0%) |
| Employee related costs | - | - | 268 | - | 538 | - | 264 | - | 1 070 | - | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 15 | - | 80 | - | 57 | - | 153 | - | - | - | - | (100.0%) |
| Bulk purchases | - | - | 27 | - | 29 | - | - | - | 56 | - | - | - | - | - |
| Other expenditure | - | - | 672 | - | 539 | - | 102 | - | 1 314 | - | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | - | (591) | - | (370) | - | 600 | - | (360) | - | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 3 408 | - | 44 855 | - | - | - | (100.0%) |
| Service charges | - | - | 39 042 | - | 2 406 | - | 3 408 | - | 44 855 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 3 623 | - | 3 246 | - | (78) | - | 6 791 | - | - | - | (100.0%) |
| Employee related costs | - | - | (12) | - | 260 | - | (997) | - | (749) | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 11 | - | 29 | - | 27 | - | 68 | - | - | - | (100.0%) |
| Bulk purchases | - | - | 1 097 | - | 623 | - | - | - | 1 720 | - | - | - | - |
| Other expenditure | - | - | 2 526 | - | 2 334 | - | 892 | - | 5 752 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | 35 419 | - | (840) | - | 3 486 | - | 38 064 | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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) | - | 143 | - | 133 | - | - | - | (100.0%) |
| Service charges | - | - | (7) | - | (4) | - | 143 | - | 133 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 1 329 | - | 3 364 | - | 6 152 | - | 10 846 | - | - | - | (100.0%) |
| Employee related costs | - | - | 393 | - | 486 | - | 208 | - | 1 088 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 141 | - | 169 | - | 29 | - | 338 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 795 | - | 2 710 | - | 5 915 | - | 9 420 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | (1 336) | - | (3 368) | - | (6 009) | - | (10 713) | - | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 484 | - | 1 145 | - | - | - | (100.0%) |
| Service charges | - | - | 328 | - | 333 | - | 484 | - | 1 145 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 1 155 | - | 679 | - | 198 | - | 2 031 | - | - | - | (100.0%) |
| Employee related costs | - | - | 331 | - | 260 | - | 138 | - | 728 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 109 | - | 77 | - | 24 | - | 210 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 715 | - | 342 | - | 36 | - | 1 093 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | (827) | - | (346) | - | 286 | - | (886) | - | - | - | |

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 | 500 | 53.6% | 177 | 18.9% | 129 | 13.8% | 128 | 13.7% | 933 | 20.7% |
| Electricity | 935 | 87.4% | 74 | 6.9% | 39 | 3.6% | 22 | 2.1% | 1 069 | 23.7% |
| Property Rates | 973 | 56.0% | 321 | 18.5% | 245 | 14.1% | 198 | 11.4% | 1 737 | 38.4% |
| Other | 405 | 51.9% | 182 | 23.3% | 146 | 18.8% | 47 | 6.0% | 780 | 17.3% |
| Total | 2 813 | 62.2% | 753 | 16.7% | 559 | 12.4% | 395 | 8.7% | 4 520 | 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 R Monakodi | 013 261 1151 |
| Financial Manager | N L P Lanza | 013 261 2056 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Elias Motsoaledi(LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 191 691 | 191 691 | 39 168 | 20.4% | 37 128 | 19.4% | 45 811 | 23.9% | 122 107 | 63.7% | - | - | (100.0%) | |
| Property rates | 8 000 | 8 000 | 1 523 | 19.0% | 1 555 | 19.4% | 1 499 | 18.7% | 4 577 | 57.2% | - | - | (100.0%) | |
| Service charges | 27 156 | 27 156 | 7 540 | 27.8% | 13 107 | 48.3% | 6 448 | 23.7% | 27 095 | 99.8% | - | - | (100.0%) | |
| Other own revenue | 156 535 | 156 535 | 30 105 | 19.2% | 22 465 | 14.4% | 37 863 | 24.2% | 90 434 | 57.8% | - | - | (100.0%) | |
| Operating Expenditure | 109 172 | 109 172 | 21 314 | 19.5% | 30 849 | 28.3% | 11 928 | 10.9% | 64 091 | 58.7% | - | - | (100.0%) | |
| Employee related costs | 34 935 | 34 935 | 5 928 | 17.0% | 19 858 | 56.8% | 4 271 | 12.2% | 30 057 | 86.0% | - | - | (100.0%) | |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and maintenance | 5 217 | 5 217 | 1 143 | 21.9% | 1 525 | 29.2% | 263 | 5.0% | 2 931 | 56.2% | - | - | (100.0%) | |
| Bulk purchases | - | - | 934 | - | - | - | 779 | - | 1 713 | - | - | - | (100.0%) | |
| Other expenditure | 69 019 | 69 019 | 13 308 | 19.3% | 9 467 | 13.7% | 6 615 | 9.6% | 29 390 | 42.6% | - | - | (100.0%) | |
| Surplus/(Deficit) | 82 519 | 82 519 | 17 854 | | 6 279 | | 33 883 | | 58 016 | | - | - | | |

Part 2: Capital Revenue and Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 82 426 | 57 607 | 7 511 | 9.1% | 13 153 | 22.8% | 4 626 | 8.0% | 25 290 | 43.9% | - | - | (100.0%) | |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | 131 | - | - | - | 131 | - | - | - | - | |
| Grants and subsidies | 13 955 | - | 3 551 | 25.4% | 9 406 | - | 4 226 | - | 17 182 | - | - | - | (100.0%) | |
| Other | 68 471 | 57 607 | 3 960 | 5.8% | 3 616 | 6.3% | 400 | 7% | 7 976 | 13.8% | - | - | (100.0%) | |
| Capital Expenditure | 82 426 | 57 607 | 7 511 | 9.1% | 13 153 | 22.8% | 7 688 | 13.3% | 28 352 | 49.2% | - | - | (100.0%) | |
| Water | 25 150 | 1 400 | 3 517 | 14.0% | 3 517 | 251.2% | - | - | 7 035 | 502.5% | - | - | - | |
| Electricity | - | - | - | - | 7 | - | 1 051 | - | 1 058 | - | - | - | (100.0%) | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 46 828 | 46 027 | - | - | 3 714 | 8.1% | 6 047 | 13.1% | 9 762 | 21.2% | - | - | (100.0%) | |
| Other | 10 448 | 10 180 | 3 993 | 38.2% | 5 915 | 58.1% | 589 | 5.8% | 10 497 | 103.1% | - | - | (100.0%) | |

Total Capital and Operating Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 109 172 | 109 172 | 21 314 | 19.5% | 30 849 | 28.3% | 11 928 | 10.9% | 64 091 | 58.7% | - | - | (100.0%) | |
| Capital Expenditure | 82 426 | 57 607 | 7 511 | 9.1% | 13 153 | 22.8% | 7 688 | 13.3% | 28 352 | 49.2% | - | - | (100.0%) | |
| Total | 191 598 | 166 779 | 28 825 | 15.0% | 44 003 | 26.4% | 19 616 | 11.8% | 92 443 | 55.4% | - | - | (100.0%) | |

Part 3: Cash Receipts and Payments

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 191 700 | 191 700 | 58 010 | 30.3% | 58 185 | 30.4% | - | - | 116 195 | 60.6% | - | - | - | |
| External loans | - | - | - | - | 163 | - | - | - | 163 | - | - | - | - | |
| Grants and subsidies | 73 392 | 73 392 | 24 051 | 32.8% | 19 102 | 26.0% | - | - | 43 154 | 58.8% | - | - | - | |
| Investments redeemed | - | - | 17 000 | - | 31 506 | - | - | - | 48 506 | - | - | - | - | |
| Statutory receipts (including VAT) | - | - | - | - | 1 299 | - | - | - | 1 299 | - | - | - | - | |
| Other receipts | 118 308 | 118 308 | 16 959 | 14.3% | 6 115 | 5.2% | - | - | 23 074 | 19.5% | - | - | - | |
| Payments | 191 615 | 191 615 | 38 327 | 20.0% | 15 948 | 8.3% | - | - | 54 275 | 28.3% | - | - | - | |
| Salaries, wages and allowances | 45 324 | 45 324 | 9 604 | 21.2% | 6 835 | 15.1% | - | - | 16 438 | 36.3% | - | - | - | |
| Cash and creditor payments | 23 856 | 23 856 | 6 213 | 26.0% | 4 917 | 20.6% | - | - | 11 130 | 46.7% | - | - | - | |
| Capital payments | 82 427 | 82 427 | 7 511 | 9.1% | 746 | 9% | - | - | 8 257 | 10.0% | - | - | - | |
| Investments made | - | - | 15 000 | - | 3 000 | - | - | - | 18 000 | - | - | - | - | |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Statutory payments (including VAT) | - | - | - | - | 450 | - | - | - | 450 | - | - | - | - | |
| Other payments | 40 008 | 40 008 | - | - | - | - | - | - | - | - | - | - | - | |

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

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 | |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| R thousands | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | |
| Operating Revenue | - | - | 3 346 | - | 2 228 | - | 1 669 | - | 7 244 | - | - | - | (100.0%) | |
| Service charges | - | - | 1 352 | - | 2 228 | - | 1 669 | - | 5 650 | - | - | - | (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% | 335 | 5.1% | 4 400 | 66.5% | - | - | (100.0%) | |
| Employee related costs | 2 162 | 2 162 | 648 | 30.0% | 2 099 | 97.1% | 180 | 8.3% | 2 928 | 135.4% | - | - | (100.0%) | |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and maintenance | 567 | 567 | 362 | 63.8% | 425 | 74.9% | 155 | 27.3% | 941 | 166.0% | - | - | (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) | | 1 334 | | 2 844 | | - | - | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 4 005 | 18.1% | 19 334 | 87.4% | - | - | (100.0%) |
| Service charges | 22 128 | 22 128 | 4 935 | 22.3% | 10 376 | 46.9% | 4 003 | 18.1% | 19 314 | 87.3% | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 19 | - | - | - | 1 | - | 21 | - | - | - | (100.0%) |
| Operating Expenditure | 17 588 | 17 588 | 1 176 | 6.7% | 2 699 | 15.3% | 1 829 | 10.4% | 5 704 | 32.4% | - | - | (100.0%) |
| Employee related costs | 1 596 | 1 596 | 166 | 10.4% | 646 | 40.5% | 124 | 7.7% | 936 | 58.6% | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 850 | 850 | 67 | 7.9% | 307 | 36.1% | 64 | 7.5% | 438 | 51.6% | - | - | (100.0%) |
| Bulk purchases | - | - | 804 | - | - | - | 779 | - | 1 583 | - | - | - | (100.0%) |
| Other expenditure | 15 143 | 15 143 | 138 | 0.9% | 1 746 | 11.5% | 863 | 5.7% | 2 747 | 18.1% | - | - | (100.0%) |
| Surplus(Deficit) | 4 540 | 4 540 | 3 778 | | 7 677 | | 2 176 | | 13 630 | | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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% | 301 | 9.4% | 948 | 29.5% | - | - | (100.0%) |
| Service charges | 3 212 | 3 212 | 267 | 8.3% | 262 | 8.2% | 301 | 9.4% | 830 | 25.9% | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 117 | - | - | - | - | - | 117 | - | - | - | - |
| Operating Expenditure | 7 326 | 7 326 | 198 | 2.7% | 404 | 5.5% | 35 | .5% | 637 | 8.7% | - | - | (100.0%) |
| Employee related costs | 4 675 | 4 675 | 125 | 2.7% | 260 | 5.6% | 27 | .6% | 411 | 8.8% | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 608 | 608 | 62 | 10.3% | 136 | 22.3% | 49 | 8.0% | 247 | 40.6% | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2 043 | 2 043 | 11 | .5% | 8 | .4% | (40) | (2.0%) | (21) | (1.0%) | - | - | (100.0%) |
| Surplus(Deficit) | (4 114) | (4 114) | 187 | | (142) | | 266 | | 311 | | - | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | 443 | - | 593 | - | - | - | (100.0%) |
| Service charges | - | - | - | - | 150 | - | 443 | - | 593 | - | - | - | (100.0%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | 601 | - | 64 | - | 665 | - | - | - | (100.0%) |
| Employee related costs | - | - | - | - | 425 | - | 69 | - | 494 | - | - | - | (100.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | 100 | - | (54) | - | 46 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | 76 | - | 49 | - | 125 | - | - | - | (100.0%) |
| Surplus(Deficit) | - | - | - | - | (451) | - | 379 | - | (72) | - | - | - | |

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 | 580 | 47.0% | 143 | 11.6% | 156 | 12.6% | 354 | 28.7% | 1 232 | 12.0% |
| Electricity | 1 272 | 57.9% | 275 | 12.5% | 152 | 6.9% | 500 | 22.7% | 2 199 | 21.4% |
| Property Rates | 460 | 34.7% | 88 | 6.6% | 54 | 4.1% | 724 | 54.6% | 1 326 | 12.9% |
| Other | 1 309 | 23.8% | 367 | 6.6% | 275 | 5.0% | 3 562 | 64.6% | 5 513 | 53.7% |
| Total | 3 621 | 35.3% | 872 | 8.5% | 636 | 6.2% | 5 140 | 50.0% | 10 269 | 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 | N. Rampedi | 013 262 3056 |

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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | Mr. J. M Tamaga | 013 265 117/71262 |
| Financial Manager | M.A Makikana | 013 265 1177 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.
3. No actual figures reported for operating and capital expenditure.

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 Letshedi | 015 622 8000 |

Source: Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Greater Tubatse(LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | 27 581 | - | 45 569 | - | 73 150 | - | 34 701 | - | 31.3% |
| Property rates | - | - | - | - | 5 715 | - | 5 937 | - | 11 652 | - | 7 279 | - | (18.4%) |
| Service charges | - | - | - | - | 2 527 | - | 2 724 | - | 5 251 | - | 4 258 | - | (36.0%) |
| Other own revenue | - | - | - | - | 19 340 | - | 36 908 | - | 56 247 | - | 23 164 | - | 59.3% |
| Operating Expenditure | - | - | - | - | 21 769 | - | (2 215) | - | 19 553 | - | 26 558 | - | (108.3%) |
| Employee related costs | - | - | - | - | 9 668 | - | 59 | - | 9 727 | - | 15 408 | - | (99.6%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | 636 | - | (1 780) | - | (1 144) | - | 818 | - | (317.5%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | 11 465 | - | (494) | - | 10 971 | - | 10 332 | - | (104.8%) |
| Surplus/(Deficit) | - | - | - | - | 5 812 | - | 47 784 | - | 53 597 | - | 8 143 | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 13 209 | - | 13 209 | - | 1 974 | - | 28 391 | - | 45 040 | 240.5% | (95.6%) |
| External loans | - | - | - | - | - | - | - | - | - | - | 13 800 | 216.5% | (100.0%) |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | 6 500 | 560.9% | (100.0%) |
| Other | - | - | 13 209 | - | 13 209 | - | 1 974 | - | 28 391 | - | 24 740 | 148.4% | (92.0%) |
| Capital Expenditure | - | - | 13 209 | - | 13 209 | - | 4 612 | - | 31 029 | - | 7 706 | 43.0% | (40.2%) |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | 202 | - | 202 | - | 73 | - | 477 | - | 78 | 11.7% | (7.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | 2 202 | 92.4% | (100.0%) |
| Roads, pavements, bridges and storm water | - | - | 2 301 | - | 2 301 | - | 337 | - | 4 940 | - | 4 518 | 10.4% | (92.5%) |
| Other | - | - | 10 705 | - | 10 705 | - | 4 202 | - | 25 612 | - | 907 | 154.2% | 363.1% |

Total Capital and Operating Expenditure

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | 21 769 | - | (2 215) | - | 19 553 | - | 26 558 | - | (108.3%) |
| Capital Expenditure | - | - | 13 209 | - | 13 209 | - | 4 612 | - | 31 029 | - | 7 706 | 43.0% | (40.2%) |
| Total | - | - | 13 209 | - | 34 977 | - | 2 397 | - | 50 582 | - | 34 264 | 188.1% | (93.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | 42 574 | - | 27 752 | - | 43 428 | - | 113 754 | - | 34 153 | 84.2% | 27.2% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 27 901 | - | 17 703 | - | 33 183 | - | 78 787 | - | 20 498 | 102.8% | 61.9% |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | 100.0% |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | 2 863 | - | (100.0%) |
| Other receipts | - | - | 14 673 | - | 10 049 | - | 10 245 | - | 34 967 | - | 10 792 | 87.2% | (5.1%) |
| Payments | - | - | 27 463 | - | 21 769 | - | 17 274 | - | 66 506 | - | 49 716 | 84.3% | (65.3%) |
| Salaries, wages and allowances | - | - | 14 214 | - | 11 404 | - | 10 627 | - | 36 245 | - | 13 531 | 79.2% | (21.5%) |
| Cash and creditor payments | - | - | 12 368 | - | 10 365 | - | 4 462 | - | 29 195 | - | 4 701 | 55.1% | 37.5% |
| Capital payments | - | - | 881 | - | - | - | 185 | - | 1 066 | - | 7 706 | 22.6% | (97.6%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | 2 116 | 652 870 000.0% | (100.0%) |
| Other payments | - | - | - | - | - | - | - | - | - | - | 21 662 | 851.9% | (100.0%) |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Water | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | 1 510 | - | 1 714 | - | 3 225 | - | 1 884 | - | (9.0%) |
| Service charges | - | - | - | - | 1 474 | - | 1 714 | - | 3 188 | - | 1 816 | - | (5.6%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | 36 | - | - | - | 36 | - | 68 | - | (99.9%) |
| Operating Expenditure | - | - | - | - | 241 | - | (585) | - | (344) | - | 974 | - | (160.1%) |
| Employee related costs | - | - | - | - | 239 | - | 5 | - | 244 | - | 745 | - | (99.3%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | (581) | - | (581) | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | 2 | - | (8) | - | (7) | - | 229 | - | (103.6%) |
| Surplus/(Deficit) | - | - | - | - | 1 269 | - | 2 299 | - | 3 569 | - | 910 | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | 245 | - | 270 | - | 514 | - | 943 | - | (71.4%) |
| Service charges | - | - | - | - | 245 | - | 270 | - | 514 | - | 943 | - | (71.4%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | 125 | - | (1 215) | - | (1 090) | - | 153 | - | (89.3%) |
| Employee related costs | - | - | - | - | 124 | - | 2 | - | 126 | - | 134 | - | (88.2%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | (1 198) | - | (1 198) | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | 1 | - | (20) | - | (19) | - | 19 | - | (205.1%) |
| Surplus(Deficit) | - | - | - | - | 120 | - | 1 485 | - | 1 604 | - | 790 | - | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | - | - | - | - | 808 | - | 740 | - | 1 548 | - | 1 499 | - | (50.6%) |
| Service charges | - | - | - | - | 808 | - | 740 | - | 1 548 | - | 1 499 | - | (50.6%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | 1 194 | - | (98) | - | 1 096 | - | 1 721 | - | (105.7%) |
| Employee related costs | - | - | - | - | 546 | - | (52) | - | 494 | - | 869 | - | (106.0%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | 35 | - | (41) | - | (6) | - | 26 | - | (256.9%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | 613 | - | (5) | - | 608 | - | 826 | - | (100.6%) |
| Surplus(Deficit) | - | - | - | - | (386) | - | 838 | - | 452 | - | (222) | - | |

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 Malepong | 013 231 7815 |
| Financial Manager | L Mokwena | 013 231 7815 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

Limpopo: Greater Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 803 044 | 803 044 | 104 313 | 13.0% | 141 090 | 17.6% | 255 009 | 31.8% | 500 412 | 62.3% | 85 286 | 69.8% | 199.0% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 803 044 | 803 044 | 104 313 | 13.0% | 141 090 | 17.6% | 255 009 | 31.8% | 500 412 | 62.3% | 85 286 | 69.8% | 199.0% |
| Operating Expenditure | 277 625 | 277 625 | 51 618 | 18.6% | 72 838 | 26.2% | 67 854 | 24.4% | 192 310 | 69.3% | 41 253 | 48.6% | 64.5% |
| Employee related costs | 106 938 | 106 938 | 19 337 | 18.1% | 24 180 | 22.6% | 23 086 | 21.6% | 66 602 | 62.3% | 17 497 | 39.1% | 31.9% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 50 677 | 50 677 | 8 093 | 16.0% | 13 981 | 27.6% | 15 946 | 31.5% | 38 020 | 75.0% | 5 423 | 25.7% | 194.0% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 120 011 | 120 011 | 24 188 | 20.2% | 34 677 | 28.9% | 28 822 | 24.0% | 87 687 | 73.1% | 18 333 | 69.9% | 57.2% |
| Surplus/(Deficit) | 525 419 | 525 419 | 52 695 | | 68 252 | | 187 155 | | 308 102 | | 44 033 | | |

Part 2: Capital Revenue and Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 513 772 | 513 772 | 23 191 | 4.5% | 67 883 | 13.2% | 114 081 | 22.2% | 205 155 | 39.9% | 21 071 | - | 441.4% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 66 602 | 66 602 | 2 287 | 3.4% | 259 | 4% | 74 | 1% | 2 619 | 3.9% | 152 | - | (51.6%) |
| Grants and subsidies | 447 170 | 447 170 | 20 904 | 4.7% | 67 036 | 15.0% | 113 715 | 25.4% | 201 654 | 45.1% | 20 919 | - | 443.6% |
| Other | - | - | - | - | 588 | - | 293 | - | 881 | - | - | - | (100.0%) |
| Capital Expenditure | 513 772 | 513 772 | 23 191 | 4.5% | 69 308 | 13.5% | 114 081 | 22.2% | 206 580 | 40.2% | 21 071 | - | 441.4% |
| Water | 308 787 | 308 787 | 18 286 | 5.9% | 57 843 | 18.7% | 100 251 | 32.5% | 176 381 | 57.1% | 16 398 | - | 511.4% |
| Electricity | 50 000 | 50 000 | - | - | 588 | 1.2% | 1 386 | 2.8% | 1 974 | 3.9% | - | - | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 80 731 | 80 731 | 4 256 | 5.3% | 4 202 | 5.2% | 11 991 | 14.9% | 20 449 | 25.3% | 445 | - | 2 592.5% |
| Other | 74 253 | 74 253 | 649 | 9% | 6 675 | 9.0% | 453 | 6% | 7 776 | 10.5% | 4 228 | - | (89.3%) |

Total Capital and Operating Expenditure

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 277 625 | 277 625 | 51 618 | 18.6% | 72 838 | 26.2% | 67 854 | 24.4% | 192 310 | 69.3% | 41 253 | 48.6% | 64.5% |
| Capital Expenditure | 513 772 | 513 772 | 23 191 | 4.5% | 69 308 | 13.5% | 114 081 | 22.2% | 206 580 | 40.2% | 21 071 | - | 441.4% |
| Total | 791 397 | 791 397 | 74 809 | 9.5% | 142 146 | 18.0% | 181 935 | 23.0% | 398 899 | 50.4% | 62 324 | 101.1% | 191.9% |

Part 3: Cash Receipts and Payments

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 803 044 | 803 044 | 227 109 | 28.3% | 250 885 | 31.2% | 387 495 | 48.3% | 865 489 | 107.8% | 73 692 | - | 425.8% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 765 817 | 765 817 | 84 930 | 11.1% | 129 506 | 16.9% | 206 198 | 26.9% | 420 634 | 54.9% | 14 013 | - | 1 371.5% |
| Investments redeemed | - | - | 120 117 | - | 100 651 | - | 155 676 | - | 376 444 | - | 30 000 | - | 418.9% |
| Statutory receipts (including VAT) | 17 227 | 17 227 | 12 462 | 72.3% | 8 821 | 51.2% | 11 954 | 69.4% | 33 238 | 192.9% | 23 670 | - | (49.5%) |
| Other receipts | 20 000 | 20 000 | 9 599 | 48.0% | 11 906 | 59.5% | 13 666 | 68.3% | 35 172 | 175.9% | 6 009 | - | 127.4% |
| Payments | 801 353 | 801 353 | 162 519 | 20.3% | 182 755 | 22.8% | 453 738 | 56.6% | 799 013 | 99.7% | 22 437 | - | 1 922.3% |
| Salaries, wages and allowances | 112 189 | 112 189 | 13 810 | 12.3% | 14 541 | 13.0% | 15 435 | 13.8% | 43 786 | 39.9% | 8 969 | - | 72.1% |
| Cash and creditor payments | 165 437 | 165 437 | 1 009 | 6% | 1 016 | 6% | 33 188 | 20.1% | 35 213 | 21.3% | 809 | - | 4 001.9% |
| Capital payments | 513 772 | 513 772 | 23 191 | 4.5% | 67 883 | 13.2% | 114 081 | 22.2% | 205 155 | 39.9% | 11 725 | - | 872.9% |
| Investments made | - | - | 124 510 | - | 99 316 | - | 289 988 | - | 513 813 | - | 934 | - | 30 950.9% |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | 1 046 | - | 1 046 | - | - | - | (100.0%) |
| Other payments | 9 955 | 9 955 | - | - | - | - | - | - | - | - | - | - | - |

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

| | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 87 390 | 87 390 | - | - | - | - | - | - | - | - | - | 119.6% | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 87 390 | 87 390 | - | - | - | - | - | - | - | - | - | 119.6% | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 110 445 | 110 445 | 30 672 | 27.8% | 41 356 | 37.4% | 38 772 | 35.1% | 110 800 | 100.3% | 21 049 | 52.4% | 84.2% |
| Employee related costs | 39 590 | 39 590 | 8 608 | 21.7% | 12 360 | 31.2% | 11 163 | 28.2% | 32 131 | 81.2% | 7 152 | 22.0% | 56.1% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 41 611 | 41 611 | 8 037 | 19.3% | 13 845 | 33.3% | 15 946 | 38.3% | 37 828 | 90.9% | 5 269 | 30.6% | 202.7% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 29 244 | 29 244 | 14 027 | 48.0% | 15 151 | 51.8% | 11 663 | 39.9% | 40 841 | 139.7% | 8 628 | 110.9% | 35.2% |
| Surplus/(Deficit) | (23 055) | (23 055) | (30 672) | | (41 356) | | (38 772) | | (110 800) | | (21 049) | | |

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

| R thousands | 2008/09 | | | | | | | | | | 2007/08 | | Q3 of 2007/08 to Q3 of 2008/09 |
|-------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | | Q3 of 2007/08 to Q3 of 2008/09 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Year to Date | | Third Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of adjusted budget | Actual Expenditure | 3rd 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 | 11 729 | 35.1% | - | - | - | - | 21 690 | 64.9% | 33 420 | 100.0% |
| Total | 11 729 | 35.1% | - | - | - | - | 21 690 | 64.9% | 33 420 | 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 | 280 | 22.4% | 94 | 7.5% | 138 | 11.0% | 737 | 59.0% | 1 249 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 280 | 22.4% | 94 | 7.5% | 138 | 11.0% | 737 | 59.0% | 1 249 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | M. I Kgolope | 013 262 7307 |
| Financial Manager | T. Lenzwele | 013 262 7339 |

Source: Local Government Database

1. All figures in this report are unaudited.