

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009**

Part 1: Operating Revenue and Expenditure

	2008/09										2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	4 839 167	5 155 606	1 421 841	29.4%	1 795 583	37.1%	3 605 382	69.9%	2 854 110	55.4%	9 676 921	187.7%	563 778	109.4%	406.2%
Property rates	281 957	274 347	67 350	23.9%	118 075	41.9%	227 072	82.8%	158 386	57.7%	570 883	208.1%	38 985	111.4%	306.3%
Service charges	813 448	842 406	293 481	36.1%	266 796	32.8%	587 186	69.7%	478 807	56.8%	1 626 264	193.0%	120 560	97.4%	297.2%
Other own revenue	3 743 762	4 038 852	1 061 013	28.3%	1 410 714	37.7%	2 791 126	69.1%	2 216 923	54.9%	7 479 773	185.2%	404 234	112.7%	448.4%
Operating Expenditure	2 378 307	2 480 821	599 953	25.2%	1 034 770	43.5%	1 708 418	68.9%	1 430 035	57.6%	4 773 182	192.4%	377 252	97.5%	279.1%
Employee related costs	911 635	884 315	225 914	24.8%	436 365	47.9%	666 990	75.4%	596 195	67.4%	1 925 466	217.7%	134 085	100.2%	344.6%
Provision for working capital	38 977	38 977	12 435	31.9%	7 427	19.1%	20 000	51.3%	-	-	39 863	102.3%	2 464	80.6%	(100.0%)
Repairs and maintenance	244 858	269 777	42 088	17.2%	101 105	41.3%	152 093	56.4%	142 380	52.8%	437 661	162.2%	48 190	72.3%	195.5%
Bulk purchases	257 740	390 523	88 374	24.7%	85 361	23.9%	263 775	67.5%	157 387	40.3%	594 899	153.2%	31 872	92.1%	393.8%
Other expenditure	825 101	897 230	231 151	28.0%	404 510	49.0%	605 563	67.5%	534 069	59.5%	1 575 297	197.9%	160 640	102.6%	232.5%
Surplus/(Deficit)	2 460 860	2 674 785	821 888		760 813		1 896 964		1 424 075		4 903 739		186 526		

Part 2: Capital Revenue and Expenditure

	2008/09										2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	2 557 308	2 488 816	470 102	18.4%	808 603	31.6%	618 073	24.8%	778 635	31.3%	2 675 415	107.5%	146 405	74.6%	431.8%
External loans	16 500	16 500	4 357	26.4%	6 710	40.7%	12 287	74.5%	10 451	63.3%	33 804	204.9%	15 350	118.8%	(31.9%)
Internal contributions	647 663	664 174	47 664	7.4%	92 592	14.3%	154 497	23.3%	106 693	16.1%	401 445	60.4%	12 244	34.3%	771.4%
Grants and subsidies	1 690 441	1 416 145	348 691	20.6%	433 616	25.7%	359 921	25.4%	576 774	40.7%	1 718 999	121.4%	106 827	77.5%	439.9%
Other	202 704	391 996	69 392	34.2%	275 688	136.0%	91 369	23.3%	84 720	21.6%	521 164	133.0%	11 984	178.8%	606.9%
Capital Expenditure	2 557 308	2 488 816	454 261	17.8%	868 231	34.0%	630 613	25.3%	778 719	31.3%	2 731 827	109.8%	329 221	88.7%	136.5%
Water	776 818	759 387	118 370	15.2%	322 445	41.5%	180 299	23.7%	123 830	16.3%	744 947	98.1%	96 147	155.6%	28.8%
Electricity	172 926	174 926	19 163	11.1%	58 671	33.9%	63 143	36.1%	69 713	39.9%	210 692	120.4%	21 983	40.8%	217.1%
Housing	3 444	3 444	-	-	-	-	219	6.4%	982	28.5%	1 201	34.9%	219	1 032.3%	348.4%
Roads, pavements, bridges and storm water	589 116	555 922	126 491	21.5%	228 410	38.8%	188 541	33.9%	320 869	57.7%	864 311	155.5%	27 789	50.8%	1 054.7%
Other	1 015 004	995 136	190 236	18.7%	258 701	25.5%	198 412	19.9%	263 327	26.5%	910 678	91.5%	183 085	86.8%	43.8%

Total Capital and Operating Expenditure

	2008/09										2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure	2 378 307	2 480 821	599 953	25.2%	1 034 770	43.5%	1 708 418	68.9%	1 430 035	57.6%	4 773 182	192.4%	377 252	97.5%	279.1%
Capital Expenditure	2 557 308	2 488 816	454 261	17.8%	868 231	34.0%	630 613	25.3%	778 719	31.3%	2 731 827	109.8%	329 221	88.7%	136.5%
Total	4 935 616	4 969 636	1 054 217	21.4%	1 903 003	38.6%	2 339 033	47.1%	2 208 752	44.4%	7 505 007	151.0%	706 473	94.8%	212.6%

Part 3: Cash Receipts and Payments

	2008/09										2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	5 001 506	4 860 933	2 265 814	45.3%	2 295 438	45.9%	2 843 301	58.5%	1 516 922	31.2%	8 921 476	183.5%	1 037 927	141.3%	46.1%
External loans	-	-	-	-	163	-	-	-	5 698	-	5 661	-	50	4%	11 296.0%
Grants and subsidies	2 874 363	2 766 079	1 234 878	43.0%	1 105 727	38.5%	1 489 090	53.8%	279 669	10.1%	4 109 369	148.6%	229 626	148.0%	21.8%
Investments redeemed	670 507	670 507	376 610	56.2%	413 921	61.7%	716 102	106.8%	465 377	69.4%	1 972 008	294.1%	420 399	139.5%	10.7%
Statutory receipts (including VAT)	53 367	53 367	21 901	41.0%	13 954	26.1%	42 306	79.3%	117 515	220.2%	195 677	365.7%	31 165	187.5%	272.1%
Other receipts	1 403 270	1 370 982	632 423	45.1%	761 675	54.3%	595 802	43.5%	648 658	47.3%	2 638 560	192.5%	356 686	138.8%	81.9%
Payments	5 147 473	5 006 900	1 913 347	37.2%	2 137 932	41.5%	2 389 920	47.7%	2 596 993	51.9%	9 038 194	180.5%	1 118 805	116.2%	132.1%
Salaries, wages and allowances	844 915	845 714	359 810	42.6%	414 680	49.1%	433 322	51.2%	391 156	46.3%	1 598 964	189.1%	168 412	100.3%	132.3%
Cash and creditor payments	903 671	865 744	421 023	46.6%	365 652	40.5%	399 211	46.1%	384 107	44.4%	1 569 990	181.3%	269 173	138.5%	42.7%
Capital payments	2 520 482	2 351 384	434 259	17.2%	817 794	32.4%	683 295	29.1%	1 268 931	54.0%	3 204 280	136.3%	352 745	93.8%	259.7%
Investments made	552 000	552 000	485 365	87.9%	242 316	43.9%	631 191	114.3%	358 092	64.9%	1 716 963	311.0%	275 521	136.8%	30.0%
External loans repaid	3	3	-	-	7 841	261 366.7%	12 361	412 033.3%	4 113	137 100.0%	24 316	810 533.3%	3 319	71.9%	23.9%
Statutory payments (including VAT)	49 860	49 860	23 761	47.7%	23 028	46.2%	28 435	57.0%	24 844	49.8%	100 371	200.7%	19 885	588.7%	24.9%
Other payments	276 544	342 197	189 131	68.4%	266 622	96.4%	202 706	59.1%	165 571	48.4%	823 608	240.7%	29 752	84.9%	457.1%

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

	2008/09										2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	213 713	201 379	56 101	26.3%	49 576	23.2%	264 354	131.3%	230 508	114.5%	600 539	298.2%	19 112	-	1 106.1%
Service charges	74 072	61 919	43 442	58.6%	37 047	50.0%	131 204	211.9%	80 648	130.2%	292 346	472.1%	17 966	-	348.9%
Grants and subsidies	138 136	139 855	18 630	13.5%	16 055	11.6%	100 964	72.2%	166 585	119.1%	302 234	216.1%	-	-	(100.0%)
Other own revenue	1 506	(394)	(5 973)	(396.6%)	(3 528)	(234.3%)	(8 169.5%)	(16 726%)	4 245.2%	5 960	(1 512.7%)	1 144	-	-	(1 562.1%)
Operating Expenditure	259 490	281 393	52 705	20.3%	172 282	66.4%	255 825	90.9%	243 325	86.5%	724 134	257.3%	56 503	-	330.6%
Employee related costs	94 790	94 416	7 178	7.6%	57 580	60.7%	71 553	75.8%	58 481	61.9%	194 788	206.3%	16 661	-	251.0%
Provision for working capital	3 115	3 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	94 997	122 997	19 245	20.3%	64 017	67.4%	75 250	61.2%	78 435	63.8%	236 947				

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	243 313	261 907	188 752	77.6%	153 047	62.9%	347 076	132.5%	242 243	92.5%	931 113	355.5%	75 066	-	222.7%	-	
Service charges	232 099	250 692	181 316	78.1%	145 568	62.7%	333 559	133.1%	222 685	88.8%	883 126	352.3%	75 038	-	196.6%	-	
Grants and subsidies	11 203	11 203	6 803	60.7%	7 042	62.9%	12 476	111.4%	15 957	142.4%	42 278	377.4%	-	-	(100.0%)	-	
Other own revenue	11	11	632	5 745.5%	436	3 963.6%	1 040	9 454.5%	3 600	32 727.3%	5 707	51 981.8%	28	-	12 757.1%	-	
Operating Expenditure	200 757	218 517	109 178	54.4%	113 117	56.3%	293 717	134.4%	202 852	92.8%	718 866	329.0%	43 226	-	369.3%	-	
Employee related costs	31 588	31 314	12 560	39.8%	18 412	58.3%	34 988	111.7%	28 112	89.8%	94 071	300.4%	7 222	-	289.3%	-	
Provision for working capital	359	359	-	-	-	-	20 000	5 571.0%	-	-	20 000	5 571.0%	1 667	-	(100.0%)	-	
Repairs and maintenance	12 039	12 039	4 496	37.3%	7 214	60.8%	16 503	137.3%	11 260	92.5%	39 571	328.7%	7 118	-	58.2%	-	
Bulk purchases	114 786	132 820	76 905	67.0%	69 446	60.5%	190 800	143.7%	115 796	87.2%	452 947	341.0%	24 204	-	378.4%	-	
Other expenditure	41 988	41 988	15 221	36.3%	17 947	42.7%	31 429	74.9%	47 682	113.6%	112 273	267.4%	3 012	-	1 483.1%	-	
Surplus/(Deficit)	42 556	43 390	79 574		39 930		53 359		39 391		212 247		31 840				

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																	
Operating Revenue	28 859	28 859	24 836	86.1%	17 984	62.3%	44 891	155.6%	39 587	137.2%	127 296	441.1%	4 726	-	737.6%	-	
Service charges	16 192	16 192	18 486	114.2%	16 429	101.5%	37 160	229.5%	24 386	150.6%	96 461	595.7%	4 719	-	416.8%	-	
Grants and subsidies	12 809	12 809	6 237	48.7%	1 505	11.7%	3 316	25.9%	10 677	83.4%	21 737	169.7%	-	-	(100.0%)	-	
Other own revenue	(142)	(142)	112	(78.9%)	50	(35.2%)	4 417	(3 110.6%)	4 525	(3 186.6%)	9 102	(6 409.9%)	7	-	64 542.9%	-	
Operating Expenditure	24 683	24 683	9 637	39.0%	23 178	93.9%	30 686	124.3%	36 292	147.0%	99 792	404.3%	2 925	-	1 140.8%	-	
Employee related costs	11 231	11 231	6 208	55.3%	7 090	63.1%	14 066	125.2%	12 654	112.7%	40 017	356.3%	1 882	-	572.4%	-	
Provision for working capital	793	793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 683	4 683	1 218	26.0%	3 449	73.6%	6 227	133.0%	4 080	87.1%	14 970	319.7%	753	-	441.8%	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 976	7 976	2 210	27.7%	12 640	158.5%	10 394	130.3%	19 558	245.2%	44 803	561.7%	292	-	6 597.9%	-	
Surplus/(Deficit)	4 176	4 176	15 199		(5 194)		14 205		3 295		27 504		1 801				

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																	
Operating Revenue	30 516	30 516	19 803	64.9%	26 511	86.9%	61 121	200.3%	43 280	141.8%	150 717	493.9%	5 974	-	624.5%	-	
Service charges	27 060	27 060	17 436	64.4%	25 356	93.7%	58 479	216.1%	41 885	154.8%	143 158	529.0%	5 962	-	602.5%	-	
Grants and subsidies	4 739	4 739	2 580	54.4%	1 329	28.0%	2 423	51.1%	1 184	25.0%	7 516	158.6%	-	-	(100.0%)	-	
Other own revenue	(1 284)	(1 284)	(212)	(16.5%)	(176)	(13.7%)	(219)	(17.1%)	(213)	(16.6%)	44	(3.4%)	12	-	1 675.0%	-	
Operating Expenditure	34 527	34 527	13 566	39.3%	20 171	58.4%	44 717	129.5%	47 476	137.5%	125 933	364.7%	5 326	-	791.4%	-	
Employee related costs	15 818	15 818	7 313	46.2%	10 557	66.7%	21 840	138.1%	15 952	100.8%	55 662	351.9%	3 175	-	402.4%	-	
Provision for working capital	1 629	1 629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 836	4 836	1 085	22.4%	1 812	37.5%	5 685	117.6%	2 395	49.5%	10 975	226.9%	202	-	1 085.6%	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 242	12 242	5 167	42.2%	7 803	63.7%	17 192	140.4%	29 129	237.9%	59 294	484.3%	1 950	-	1 393.8%	-	
Surplus/(Deficit)	(4 011)	(4 011)	6 237		6 340		16 404		(4 196)		24 784		648				

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	19 376	1.4%	1 047 308	74.3%	13 762	1.0%	329 159	23.4%	1 409 607	56.6%
Electricity	10 685	14.4%	25 810	34.9%	6 912	9.3%	30 550	41.3%	73 959	3.0%
Property Rates	13 965	6.3%	16 385	7.4%	12 745	5.7%	179 797	80.7%	222 892	8.9%
Other	75 824	9.7%	43 654	5.6%	30 176	3.8%	635 171	80.9%	784 825	31.5%
Total	119 851	4.8%	1 133 152	45.5%	63 599	2.6%	1 174 681	47.2%	2 491 280	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	19 749	100.0%	-	-	-	-	-	-	19 749	31.7%
Bulk Water	7 508	100.0%	-	-	-	-	-	-	7 508	12.0%
PAYE deductions	4 441	100.0%	-	-	-	-	-	-	4 441	7.1%
VAT (output less input)	(6 800)	100.0%	-	-	-	-	-	-	(6 800)	(10.9%)
Pensions / Retirement	4 459	100.0%	-	-	-	-	-	-	4 459	7.1%
Loan repayments	562	100.0%	-	-	-	-	-	-	562	0.9%
Trade Creditors	15 374	90.1%	464	2.7%	390	2.3%	838	4.9%	17 064	27.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 412	100.0%	-	-	-	-	-	-	15 412	24.7%
Total	60 704	97.3%	464	.7%	390	.6%	838	1.3%	62 395	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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	122 442	122 442	97 228	79.4%	169 744	138.6%	294 203	240.3%	358 471	292.8%	919 646	751.1%	4 094	-	8 656.7%		
Property rates	3 000	3 000	8 056	268.5%	18 621	620.7%	29 594	986.5%	40 659	1 355.3%	96 930	3 231.0%	803	-	4 962.8%		
Service charges	24 356	24 356	8 831	36.3%	22 907	94.1%	35 503	145.8%	47 069	193.3%	114 309	469.3%	1 590	-	2 860.9%		
Other own revenue	95 086	95 086	80 341	84.5%	128 216	134.8%	229 107	240.9%	270 743	284.7%	708 407	745.0%	1 701	-	15 817.7%		
Operating Expenditure	111 752	111 752	49 420	44.2%	96 123	86.0%	147 710	132.2%	217 963	195.0%	511 216	457.5%	13 949	-	1 462.5%		
Employee related costs	48 527	48 527	23 317	48.1%	53 594	110.4%	87 870	181.1%	132 964	274.0%	297 745	613.6%	7 507	-	1 671.3%		
Provision for working capital	6 747	6 747	12 435	184.3%	7 427	110.1%	-	-	-	-	19 863	294.4%	512	-	(100.0%)		
Repairs and maintenance	1 533	1 533	498	32.5%	1 438	93.8%	2 193	143.1%	3 424	223.4%	7 552	492.8%	262	-	1 205.9%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	54 945	54 945	13 169	24.0%	33 664	61.3%	57 647	104.9%	81 575	148.5%	186 055	338.6%	5 669	-	1 339.1%		
Surplus/(Deficit)	10 690	10 690	47 808		73 621		146 493		140 508		408 430		(9 855)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	33 675	33 675	6 192	18.4%	21 835	64.8%	40 499	120.3%	55 298	164.2%	123 823	367.7%	(4 231)	-	(1 407.0%)	
External loans	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	32 175	32 175	5 424	16.9%	20 161	62.7%	38 635	120.1%	53 197	165.3%	117 417	364.9%	(4 231)	-	(1 357.4%)	
Other	-	-	768	-	1 674	-	1 863	-	2 101	-	6 406	-	-	-	(100.0%)	
Capital Expenditure	33 675	33 675	6 192	18.4%	21 835	64.8%	40 499	120.3%	55 298	164.2%	123 823	367.7%	(3 899)	-	(1 518.2%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	724	724	-	-	-	-	-	-	-	-	-	-	(25)	-	(100.0%)	
Roads, pavements, bridges and storm water	19 566	19 566	4 225	21.6%	13 352	68.2%	26 187	133.8%	38 089	194.7%	81 853	418.3%	(2 933)	-	(1 398.6%)	
Other	13 385	13 385	1 967	14.7%	8 482	63.4%	14 311	106.9%	17 209	128.6%	41 970	313.6%	(941)	-	(1 928.7%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	111 752	111 752	49 420	44.2%	96 123	86.0%	147 710	132.2%	217 963	195.0%	511 216	457.5%	13 949	-	1 462.5%
Capital Expenditure	33 675	33 675	6 192	18.4%	21 835	64.8%	40 499	120.3%	55 298	164.2%	123 823	367.7%	(3 899)	-	(1 518.2%)
Total	145 427	145 427	55 612	38.2%	117 958	81.1%	188 209	129.4%	273 261	187.9%	635 039	436.7%	10 050	-	2 619.0%

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	-	-	-	-	25 029	-	42 520	-	7 020	-	74 569	-	2 595	-	170.5%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	20 739	-	38 083	-	1 425	-	60 247	-	191	-	646.2%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	121	-	(100.0%)	
Other receipts	-	-	-	-	4 290	-	4 438	-	5 595	-	14 322	-	2 283	-	145.1%	
Payments	-	-	-	-	27 330	-	30 383	-	20 378	-	78 090	-	14 294	-	42.6%	
Salaries, wages and allowances	-	-	-	-	14 316	-	15 125	-	18 945	-	48 387	-	7 888	-	140.2%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	4 095	-	(100.0%)	
Capital payments	-	-	-	-	7 509	-	5 306	-	4 402	-	17 217	-	2 190	-	101.0%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	5 505	-	9 952	-	(2 969)	-	12 487	-	121	-	(2 560.4%)	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	21 025	21 025	3 160	15.0%	10 232	48.7%	20 114	95.7%	30 279	144.0%	63 785	303.4%	1 285	-	2 256.0%	
Service charges	21 025	21 025	3 155	15.0%	10 224	48.6%	20 020	95.2%	30 151	143.4%	63 550	302.3%	1 272	-	2 270.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	8	-	95	-	128	-	235	-	13	-	865.4%	
Operating Expenditure	4 284	4 284	1 263	29.5%	2 522	58.9%	3 671	85.7%	5 223	121.9%	12 680	296.0%	977	-	434.7%	
Employee related costs	1 066	1 066	1 249	117.2%	2 487	233.3%	3 607	338.4%	5 158	484.0%	12 501	1 173.0%	556	-	827.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	450	450	14	3.0%	35	7.8%	65	14.4%	65	14.4%	179	39.7%	178	-	(63.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 768	2 768	-	-	-	-	-	-	-	-	-	-	242	-	(100.0%)	
Surplus/(Deficit)	16 741	16 741	1 897		7 710		16 443		25 056		51 105		308			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 762	6 762	980	14.5%	5 009	74.1%	9 788	144.8%	14 465	213.9%	30 241	447.2%	354	-	3 990.3%	-	1 274.5%
Employee related costs	3 996	3 996	309	7.7%	747	18.7%	1 390	34.8%	2 308	57.8%	4 755	119.0%	168	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 766	2 766	671	24.2%	4 262	154.1%	8 398	303.6%	12 156	439.5%	25 486	921.4%	175	-	6 835.8%	-	-
Surplus/(Deficit)	(6 762)	(6 762)	(980)		(5 009)		(9 788)		(14 465)		(30 241)		(354)				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																	
Operating Revenue	759	759	641	84.6%	1 557	205.3%	2 274	299.8%	2 838	374.1%	7 310	963.8%	7	-	40 100.2%	-	(100.0%)
Service charges	759	759	623	82.1%	1 507	198.7%	2 125	280.1%	2 658	350.5%	6 913	911.4%	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	19	-	50	-	150	-	179	-	398	-	7	-	2 439.8%	-	-
Operating Expenditure	955	955	617	64.6%	1 293	135.4%	2 155	225.6%	3 446	360.7%	7 511	786.3%	-	-	(100.0%)	-	(100.0%)
Employee related costs	945	945	617	65.3%	1 293	136.8%	2 154	227.9%	3 445	364.4%	7 509	794.4%	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10	10	-	-	-	-	1	7.4%	1	11.1%	2	18.5%	-	-	(100.0%)	-	-
Surplus/(Deficit)	(196)	(196)	24		264		119		(608)		(201)		7				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																	
Operating Revenue	2 574	2 574	5 054	196.4%	11 178	434.4%	13 368	519.4%	14 273	554.6%	43 873	1 704.8%	-	-	(100.0%)	-	(100.0%)
Service charges	2 570	2 570	5 053	196.6%	11 176	434.9%	13 358	519.8%	14 259	554.8%	43 847	1 706.1%	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	1	22.0%	2	60.6%	9	267.4%	14	386.5%	26	736.5%	-	-	(100.0%)	-	-
Operating Expenditure	2 556	2 556	1 630	63.8%	3 424	133.9%	6 015	235.3%	8 669	339.2%	19 738	772.3%	-	-	(100.0%)	-	(100.0%)
Employee related costs	1 101	1 101	549	49.9%	1 206	109.4%	2 040	185.2%	3 158	286.7%	6 953	631.2%	-	-	-	-	-
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%	5 511	378.9%	12 785	879.1%	-	-	(100.0%)	-	-
Surplus/(Deficit)	18	18	3 424		7 754		7 353		5 604		24 135		-				

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	970	2.2%	1 554	3.6%	1 752	4.0%	39 149	90.2%	43 425	65.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	178	2.2%	285	3.6%	321	4.0%	7 175	90.2%	7 959	11.9%
Other	345	2.2%	553	3.6%	624	4.0%	13 941	90.2%	15 463	23.1%
Total	1 493	2.2%	2 392	3.6%	2 697	4.0%	60 265	90.2%	66 847	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	E Makamu (Acting)	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	-	-	83 254	-	144 813	-	248 564	-	316 958	-	793 589	-	-	-	(100.0%)
Operating Revenue	-	-	610	-	1 499	-	2 394	-	3 284	-	7 787	-	-	-	(100.0%)
Property rates	-	-	7 100	-	16 224	-	25 255	-	33 884	-	82 463	-	-	-	(100.0%)
Service charges	-	-	75 544	-	127 090	-	220 915	-	279 790	-	703 339	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	30 758	-	78 293	-	150 315	-	195 717	-	455 083	-	-	-	(100.0%)
Employee related costs	-	-	11 157	-	28 571	-	47 226	-	65 362	-	152 316	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	723	-	2 346	-	3 647	-	5 338	-	12 054	-	-	-	(100.0%)
Bulk purchases	-	-	5 255	-	11 912	-	18 187	-	22 637	-	58 091	-	-	-	(100.0%)
Other expenditure	-	-	13 524	-	35 464	-	81 254	-	102 380	-	232 622	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	52 496	-	66 520	-	98 249	-	121 241	-	338 506	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	-	-	11 855	-	30 528	-	43 277	-	60 303	-	145 964	-	-	-	(100.0%)
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	8 047	-	22 456	-	32 503	-	44 101	-	107 106	-	-	-	(100.0%)
Other	-	-	3 809	-	8 072	-	10 775	-	16 202	-	38 857	-	-	-	(100.0%)
Capital Expenditure	-	-	11 855	-	30 528	-	43 277	-	60 303	-	145 964	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	2 720	-	5 205	-	5 581	-	7 158	-	20 664	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	7 140	-	19 564	-	28 908	-	39 008	-	94 620	-	-	-	(100.0%)
Other	-	-	1 995	-	5 759	-	8 788	-	14 137	-	30 679	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	-	-	30 758	-	78 293	-	150 315	-	195 717	-	455 083	-	-	-	(100.0%)
Operating Expenditure	-	-	30 758	-	78 293	-	150 315	-	195 717	-	455 083	-	-	-	(100.0%)
Capital Expenditure	-	-	11 855	-	30 528	-	43 277	-	60 303	-	145 964	-	-	-	(100.0%)
Total	-	-	42 613	-	108 821	-	193 592	-	256 020	-	601 047	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Receipts and Payments	-	-	31 172	-	30 645	-	49 848	-	12 424	-	124 090	-	-	-	(100.0%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	25 437	-	21 716	-	41 635	-	8 800	-	97 589	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	5 734	-	8 929	-	8 213	-	3 624	-	26 501	-	-	-	(100.0%)
Payments	-	-	26 158	-	30 237	-	20 001	-	26 866	-	103 262	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	5 609	-	5 814	-	6 028	-	5 899	-	23 351	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	6 910	-	7 115	-	2 450	-	8 211	-	24 686	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	541	-	542	-	541	-	1 624	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	13 639	-	16 768	-	10 980	-	12 215	-	53 601	-	-	-	(100.0%)

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water	-	-	1 909	-	9 030	-	28 455	-	35 387	-	74 781	-	-	-	(100.0%)
Operating Revenue	-	-	1 909	-	4 799	-	7 301	-	10 002	-	24 012	-	-	-	(100.0%)
Service charges	-	-	-	-	4 231	-	21 154	-	25 385	-	50 769	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 488	-	8 885	-	15 231	-	18 573	-	46 176	-	-	-	(100.0%)
Employee related costs	-	-	500	-	1 301	-	2 236	-	3 178	-	7 214	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	72	-	193	-	328	-	480	-	1 073	-	-	-	(100.0%)
Bulk purchases	-	-	2 152	-	5 435	-	8 626	-	11 369	-	27 593	-	-	-	(100.0%)
Other expenditure	-	-	763	-	1 956	-	4 031	-	3 546	-	10 296	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 579)	-	145	-	13 224	-	16 814	-	28 605	-	-	-	

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Electricity																	
Operating Revenue	-	-	3 295	-	7 313	-	11 096	-	14 265	-	35 968	-	-	-	-	-	(100.0%)
Service charges	-	-	3 295	-	7 313	-	11 096	-	14 265	-	35 968	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 876	-	8 257	-	13 743	-	16 972	-	42 848	-	-	-	-	-	(100.0%)
Employee related costs	-	-	430	-	1 147	-	2 014	-	2 958	-	6 550	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	76	-	181	-	278	-	617	-	1 152	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	3 203	-	6 477	-	9 551	-	11 267	-	30 499	-	-	-	-	-	(100.0%)
Other expenditure	-	-	167	-	452	-	1 899	-	2 129	-	4 648	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(581)		(944)		(2 647)		(2 707)		(6 880)		-	-	-	-	

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	558	-	1 406	-	2 279	-	3 165	-	7 408	-	-	-	-	-	(100.0%)
Service charges	-	-	558	-	1 406	-	2 279	-	3 165	-	7 408	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	652	-	1 434	-	2 902	-	3 195	-	8 183	-	-	-	-	-	(100.0%)
Employee related costs	-	-	318	-	756	-	1 146	-	1 523	-	3 743	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	81	-	108	-	132	-	177	-	498	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	253	-	570	-	1 624	-	1 495	-	3 942	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(94)		(28)		(623)		(30)		(775)		-	-	-	-	

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																	
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	1 223	-	2 706	-	4 579	-	6 452	-	14 959	-	-	-	-	-	(100.0%)
Service charges	-	-	1 223	-	2 706	-	4 579	-	6 452	-	14 959	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	387	-	1 508	-	4 393	-	5 603	-	11 891	-	-	-	-	-	(100.0%)
Employee related costs	-	-	256	-	671	-	1 176	-	1 676	-	3 779	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	5	-	19	-	32	-	61	-	116	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	127	-	818	-	3 185	-	3 866	-	7 996	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	836		1 198		186		849		3 068		-	-	-	-	

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	747	1.9%	4 981	12.3%	638	1.6%	34 024	84.2%	40 390	100.0%
Total	747	1.9%	4 981	12.3%	638	1.6%	34 024	84.2%	40 390	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	360	100.0%	-	-	-	-	-	-	360	2.9%
Bulk Water	448	100.0%	-	-	-	-	-	-	448	3.6%
PAYE deductions	293	100.0%	-	-	-	-	-	-	293	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	411	100.0%	-	-	-	-	-	-	411	3.4%
Loan repayments	541	100.0%	-	-	-	-	-	-	541	4.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 218	100.0%	-	-	-	-	-	-	10 218	83.3%
Total	12 271	100.0%	-	-	-	-	-	-	12 271	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Greater Tzaneen(LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	405 887	424 481	103 565	25.5%	79 248	18.7%	128 965	30.4%	79 554	18.7%	391 332	92.2%	61 934	106.4%	28.4%		
Property rates	45 133	45 133	18 399	40.8%	18 694	41.4%	18 283	40.5%	18 632	41.3%	74 007	164.0%	8 874	121.6%	110.0%		
Service charges	199 120	217 714	60 458	30.4%	41 731	19.2%	55 467	25.5%	53 571	24.6%	211 226	97.0%	42 544	103.4%	25.9%		
Other own revenue	161 634	161 634	24 709	15.3%	18 823	11.6%	55 215	34.2%	7 351	4.5%	106 098	65.6%	10 516	107.5%	(30.1%)		
Operating Expenditure	374 854	392 888	89 920	24.0%	91 545	23.3%	94 862	24.1%	87 486	22.3%	363 814	92.6%	76 885	97.0%	13.8%		
Employee related costs	144 386	144 386	34 276	23.7%	34 024	23.6%	36 414	25.2%	31 062	21.5%	135 776	94.0%	26 112	92.3%	19.0%		
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%	4 905	22.2%	25 538	113.5%	21 584	94.2%	(76.9%)		
Bulk purchases	83 880	101 914	25 077	29.9%	18 533	18.2%	20 806	20.4%	19 565	19.2%	83 981	82.4%	10 745	116.4%	82.1%		
Other expenditure	113 853	113 853	25 423	22.3%	29 725	26.1%	31 497	27.7%	31 874	28.0%	118 519	104.1%	18 443	101.9%	72.8%		
Surplus/(Deficit)	31 033	31 593	13 645		(12 297)		34 103		(7 932)		27 518		(14 951)				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	69 605	69 605	4 367	6.3%	9 629	13.8%	6 068	8.7%	23 772	34.2%	43 836	63.0%	7 874	45.3%	201.9%	
External loans	15 000	15 000	547	3.6%	402	2.7%	4 671	31.1%	8 851	59.0%	14 472	96.5%	-	-	(100.0%)	
Internal contributions	25 000	25 000	-	-	-	-	-	-	8 024	32.1%	8 024	32.1%	-	-	(100.0%)	
Grants and subsidies	29 605	29 605	3 820	12.9%	9 227	31.2%	1 396	4.7%	6 897	23.3%	21 341	72.1%	7 838	72.4%	(12.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	36	-	(100.0%)	
Capital Expenditure	69 605	69 605	4 367	6.3%	9 629	13.8%	6 068	8.7%	23 772	34.2%	43 836	63.0%	7 874	45.3%	201.9%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	11 601	11 601	547	4.7%	402	3.5%	2 722	23.5%	5 801	50.0%	9 472	81.6%	60	5.5%	9 568.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	46 497	46 497	3 820	8.2%	9 227	19.8%	3 346	7.2%	17 971	38.7%	34 365	73.9%	7 778	199.4%	131.0%	
Other	11 507	11 507	-	-	-	-	-	-	-	-	-	-	36	3%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	374 854	392 888	89 920	24.0%	91 545	23.3%	94 862	24.1%	87 486	22.3%	363 814	92.6%	76 885	97.0%	13.8%	
Capital Expenditure	69 605	69 605	4 367	6.3%	9 629	13.8%	6 068	8.7%	23 772	34.2%	43 836	63.0%	7 874	45.3%	201.9%	
Total	444 459	462 493	94 288	21.2%	101 174	21.9%	100 930	21.8%	111 258	24.1%	407 650	88.1%	84 759	91.4%	31.3%	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	-	-	116 265	-	117 598	-	142 471	-	105 183	-	481 517	-	53 210	-	97.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	34 506	-	30 457	-	56 613	-	12 497	-	134 073	-	7 987	-	56.5%	
Investments redeemed	-	-	-	-	-	-	8 043	-	12 220	-	20 262	-	4 132	-	195.7%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	81 759	-	87 141	-	77 816	-	80 466	-	327 181	-	41 090	-	95.8%	
Payments	-	-	122 179	-	101 606	-	120 218	-	113 768	-	457 772	-	87 682	-	29.8%	
Salaries, wages and allowances	-	-	34 276	-	34 024	-	36 414	-	31 062	-	135 776	-	29 211	-	6.3%	
Cash and creditor payments	-	-	52 071	-	38 182	-	42 540	-	36 871	-	169 663	-	27 293	-	35.1%	
Capital payments	-	-	4 367	-	9 629	-	6 068	-	23 772	-	43 836	-	7 874	-	201.9%	
Investments made	-	-	855	-	-	-	20 000	-	-	-	20 855	-	2 000	-	(100.0%)	
External loans repaid	-	-	-	-	4 785	-	1 456	-	2 350	-	8 591	-	2 442	-	(3.8%)	
Statutory payments (including VAT)	-	-	6 024	-	6 483	-	9 074	-	7 167	-	28 749	-	3 574	-	100.5%	
Other payments	-	-	24 587	-	8 502	-	4 667	-	12 546	-	50 301	-	15 288	-	(17.9%)	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	26 497	26 497	(2 179)	(8.2%)	(16 034)	(60.5%)	12 801	48.3%	1 662	6.3%	(3 750)	(14.2%)	5 839	104.2%	(71.5%)	
Service charges	17 886	17 886	5 989	33.5%	(6 567)	(36.7%)	7 636	42.7%	8 680	48.5%	15 738	88.0%	6 388	112.9%	35.9%	
Grants and subsidies	10 611	10 611	-	-	-	-	8 842	83.3%	-	-	8 842	83.3%	-	80.7%	-	
Other own revenue	(1 999)	(1 999)	(8 168)	408.6%	(9 468)	473.6%	(3 676)	183.9%	(7 018)	351.1%	(28 330)	1 417.2%	(550)	90.5%	1 176.3%	
Operating Expenditure	22 224	22 224	4 177	18.8%	5 030	22.6%	5 416	24.4%	5 036	22.7%	19 660	88.5%	4 950	93.0%	1.7%	
Employee related costs	11 516	11 516	2 702	23.5%	2 875	25.0%	2 872	24.9%	2 755	23.9%	11 203	97.3%	2 502	102.6%	10.1%	
Provision for working capital	3 115	3 115	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 968	3 968	527	13.3%	930	23.4%	704	17.8%	830	20.9%	2 991	75.4%	3 111	109.2%	(73.2%)	
Bulk purchases	880	880	32	3.7%	223	25.3%	440	50.1%	284	32.2%	979	111.3%	320	200.3%	(11.2%)	
Other expenditure	2 745	2 745	916	33.4%	1 003	36.5%	1 400	51.0%	1 168	42.5%	4 486	163.5%	(962)	127.0%	(218.9%)	
Surplus/(Deficit)	4 273	4 273	(6 356)		(21 064)		7 385		(3 374)		(23 410)		889			

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	159 525	178 119	49 505	31.0%	44 188	24.8%	42 305	23.8%	54 326	30.5%	190 325	106.9%	31 838	102.0%	70.6%		
Service charges	157 914	176 507	48 306	30.6%	43 787	24.8%	42 305	24.0%	41 829	23.7%	176 227	99.8%	31 838	103.6%	31.4%		
Grants and subsidies	1 601	1 601	1 200	75.0%	401	25.0%	-	-	12 497	780.6%	14 098	880.6%	-	37.1%	(100.0%)		
Other own revenue	11	11	-	(2.5%)	-	-	-	-	-	-	(1)	(6.3%)	-	-	(100.0%)		
Operating Expenditure	124 470	142 504	34 528	27.7%	31 235	21.9%	31 575	22.2%	28 130	19.7%	125 468	88.0%	20 094	103.9%	40.0%		
Employee related costs	19 492	19 492	4 404	22.6%	4 476	23.0%	4 348	22.3%	4 273	21.9%	17 501	89.8%	3 848	86.8%	11.0%		
Provision for working capital	359	359	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	9 103	9 103	1 500	16.5%	3 295	36.2%	2 442	26.9%	1 387	15.2%	9 623	94.7%	5 665	94.3%	(76.4%)		
Bulk purchases	83 000	101 034	25 045	30.2%	18 310	18.1%	20 366	20.2%	19 281	19.1%	83 001	82.2%	10 425	116.0%	84.9%		
Other expenditure	12 517	12 517	3 580	28.6%	5 154	41.2%	4 420	35.3%	3 189	25.5%	16 342	130.6%	(45)	89.3%	(7 187.3%)		
Surplus/(Deficit)	35 055	35 615	14 977		12 953		10 730		26 196		64 857		11 744				

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																	
Operating Revenue	5 233	5 233	850	16.2%	563	10.8%	1 244	23.8%	268	5.1%	2 925	55.9%	-	-	(100.0%)		
Service charges	5 375	5 375	876	16.3%	581	10.8%	1 262	23.5%	287	5.3%	3 006	55.9%	-	-	(100.0%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	(142)	(142)	(26)	18.4%	(18)	12.9%	(18)	12.9%	(18)	12.9%	(81)	57.1%	-	-	(100.0%)		
Operating Expenditure	10 622	10 622	1 447	13.6%	1 410	13.3%	1 938	18.2%	2 039	19.2%	6 834	64.3%	-	-	(100.0%)		
Employee related costs	3 319	3 319	865	26.1%	822	24.8%	924	24.8%	841	25.3%	3 352	101.0%	-	-	(100.0%)		
Provision for working capital	793	793	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	3 668	3 668	165	4.5%	307	8.4%	465	12.7%	550	15.0%	1 487	40.6%	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	2 842	2 842	416	14.7%	280	9.9%	649	22.8%	649	22.8%	1 994	70.2%	-	-	(100.0%)		
Surplus/(Deficit)	(5 389)	(5 389)	(597)		(847)		(694)		(1 771)		(3 909)		-	-			

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																	
Operating Revenue	17 098	17 098	3 722	21.8%	3 604	21.1%	3 637	21.3%	2 648	15.5%	13 611	79.6%	-	-	(100.0%)		
Service charges	14 785	14 785	3 941	26.7%	3 802	25.7%	3 834	25.9%	2 846	19.2%	14 423	97.5%	-	-	(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%	(197)	15.3%	(812)	63.1%	-	-	(100.0%)		
Operating Expenditure	22 570	22 570	4 910	21.8%	5 712	25.3%	6 282	27.8%	6 433	28.5%	23 337	103.4%	-	-	(100.0%)		
Employee related costs	9 134	9 134	2 627	28.8%	2 600	28.5%	2 699	29.6%	2 656	29.1%	10 583	115.9%	-	-	(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%	909	26.2%	3 962	114.1%	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	8 335	8 335	1 704	20.4%	1 828	21.9%	2 393	28.7%	2 868	34.4%	8 792	105.5%	-	-	(100.0%)		
Surplus/(Deficit)	(5 472)	(5 472)	(1 188)		(2 108)		(2 645)		(3 785)		(9 726)		-	-			

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	49	1%	1 841	5.2%	1 067	3.0%	32 253	91.6%	35 211	24.8%
Electricity	633	2.2%	15 287	54.3%	2 898	10.3%	9 359	33.2%	28 177	19.8%
Property Rates	79	3%	3 231	10.9%	1 361	4.6%	24 924	84.2%	29 595	20.8%
Other	90	2%	2 859	5.8%	1 397	2.8%	44 703	91.1%	49 049	34.5%
Total	851	6%	23 218	16.3%	6 723	4.7%	111 240	78.3%	142 032	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 Mangona	015 307 8001
Financial Manager	J Blewonga (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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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	3 995	4.9%	3 189	3.9%	2 599	3.2%	72 248	88.1%	82 031	44.7%
Electricity	977	11.1%	546	6.2%	416	4.7%	6 847	77.9%	8 785	4.8%
Property Rates	1 429	5.5%	1 172	4.5%	1 058	4.1%	22 121	85.8%	25 780	14.0%
Other	1 237	1.8%	1 139	1.7%	1 046	1.6%	63 557	94.9%	66 978	36.5%
Total	7 638	4.2%	6 045	3.3%	5 119	2.8%	164 773	89.8%	183 574	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K.P. Nshavheni	015 780 6302
Financial Manager	T. Nkuna	015 780 6303

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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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	92	15.7%	70	12.0%	62	10.6%	361	61.7%	585	7.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	482	7.7%	371	5.9%	352	5.6%	5 043	80.7%	6 249	84.5%
Other	70	12.6%	66	11.9%	(297)	(5.3.1%)	718	128.7%	558	7.5%
Total	644	8.7%	507	6.9%	118	1.6%	6 123	82.8%	7 392	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	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngweni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Mopani(DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																	
Operating Revenue	511 189	530 238	146 510	28.7%	138 496	26.1%	152 705	28.8%	37 495	7.1%	475 206	89.6%	-	-	-	(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%	37 495	7.1%	475 203	89.6%	-	-	-	(100.0%)	
Operating Expenditure	234 447	238 883	44 032	18.8%	89 750	37.6%	85 252	35.7%	94 652	39.6%	313 687	131.3%	-	-	-	(100.0%)	
Employee related costs	73 007	46 545	10 818	14.8%	10 205	21.9%	11 176	24.0%	12 096	26.0%	44 296	95.2%	-	-	-	(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%	53 028	72.6%	145 082	198.7%	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	116 072	119 326	17 464	15.0%	40 069	33.6%	37 247	31.2%	29 528	24.7%	124 309	104.2%	-	-	-	(100.0%)	
Surplus/(Deficit)	276 742	291 355	102 478		48 746		67 453		(57 157)		161 519						

Part 2: Capital Revenue and Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	276 612	291 353	58 588	21.2%	54 292	18.6%	24 124	8.3%	56 218	19.3%	193 222	66.3%	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	185 415	-	58 588	31.6%	23 550	-	19 738	-	56 182	-	158 058	-	-	-	-	(100.0%)	
Other	91 197	291 353	-	-	30 742	10.6%	4 386	1.5%	36	-	35 164	12.1%	-	-	-	(100.0%)	
Capital Expenditure	276 612	291 353	77 448	28.0%	105 524	36.2%	37 431	12.8%	56 218	19.3%	276 622	94.9%	-	-	-	(100.0%)	
Water	192 646	198 965	61 699	32.0%	73 430	36.9%	25 347	12.7%	40 712	20.5%	201 188	101.1%	-	-	-	(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%	9 688	19.5%	40 752	81.9%	-	-	-	(100.0%)	
Other	42 185	40 603	6 588	15.6%	13 731	33.8%	8 545	21.0%	5 818	14.3%	34 682	85.4%	-	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure																	
Operating Expenditure	234 447	238 883	44 032	18.8%	89 750	37.6%	85 252	35.7%	94 652	39.6%	313 687	131.3%	-	-	-	(100.0%)	
Capital Expenditure	276 612	291 353	77 448	28.0%	105 524	36.2%	37 431	12.8%	56 218	19.3%	276 622	94.9%	-	-	-	(100.0%)	
Total	511 059	530 235	121 481	23.8%	195 274	36.8%	122 683	23.1%	150 871	28.5%	590 309	111.3%				(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Receipts	511 189	511 189	146 510	28.7%	138 496	27.1%	152 705	29.9%	11 490	2.2%	449 201	87.9%	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	478 299	478 299	143 227	29.9%	135 004	28.2%	150 131	31.4%	5 000	1.0%	433 261	90.6%	-	-	-	(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%	6 490	19.7%	15 840	48.2%	-	-	-	(100.0%)	
Payments	511 059	511 059	121 481	23.8%	192 316	37.6%	122 683	24.0%	106 830	20.9%	543 310	106.3%	-	-	-	(100.0%)	
Salaries, wages and allowances	78 828	78 828	11 237	14.3%	9 468	12.0%	11 176	14.2%	7 791	9.9%	39 672	50.3%	-	-	-	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	276 612	276 612	77 448	28.0%	105 391	38.1%	37 431	13.5%	41 281	14.9%	261 551	94.6%	-	-	-	(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%	57 758	37.1%	242 087	155.6%	-	-	-	(100.0%)	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	52 861	78 961	16 428	31.1%	43 095	54.6%	36 502	46.2%	53 852	68.2%	149 877	189.8%	-	-	-	(100.0%)	
Employee related costs	4 102	2 202	288	7.0%	216	9.8%	357	16.2%	450	20.4%	1 310	59.5%	-	-	-	(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%	52 130	74.2%	142 310	202.6%	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 525	6 525	475	7.3%	3 569	54.7%	940	14.4%	1 272	19.5%	6 256	95.9%	-	-	-	(100.0%)	
Surplus/(Deficit)	(52 861)	(78 961)	(16 428)		(43 095)		(36 502)		(53 852)		(149 877)						

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	962	688	82	8.5%	75	10.9%	143	20.9%	206	29.9%	506	73.5%	-	-	-	(100.0%)
Employee related costs	962	688	82	8.5%	75	10.9%	137	19.9%	172	25.0%	465	67.6%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	7	-	34	-	40	-	-	-	-	(100.0%)
Surplus/(Deficit)	(962)	(688)	(82)		(75)		(143)		(206)		(506)		-	-	-	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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	-	-	-	-	-	-	3 851	100.0%	3 851	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	3 851	100.0%	3 851	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 T Maake	015 811 6300
Financial Manager	M Mokgotho	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 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	88 371	88 371	28 273	32.0%	22 943	26.0%	35 223	39.9%	26 902	30.4%	113 341	128.3%	15 309	124.7%	75.7%
Property rates	21 240	21 240	1 495	7.0%	879	4.1%	1 729	8.1%	1 722	8.1%	5 825	27.4%	1 372	74.2%	25.5%
Service charges	27 707	27 707	11 076	40.0%	8 510	30.7%	7 508	27.1%	8 399	30.3%	35 491	128.1%	12 070	85.1%	(30.4%)
Other own revenue	39 424	39 424	15 702	39.8%	13 554	34.4%	25 987	65.9%	16 782	42.6%	72 024	182.7%	1 868	244.4%	798.5%
Operating Expenditure	83 371	83 371	22 981	27.6%	23 084	27.7%	38 230	45.9%	22 892	27.5%	107 188	128.6%	25 317	135.9%	(9.6%)
Employee related costs	35 147	35 147	6 614	18.8%	6 194	17.6%	6 798	19.3%	7 433	21.1%	27 039	76.9%	6 802	120.1%	9.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 241	4 241	338	8.0%	35	0.8%	917	21.6%	1 074	25.3%	2 364	55.9%	246	40.0%	336.5%
Bulk purchases	10 786	10 786	6 038	56.0%	3 280	31.3%	2 586	24.0%	3 215	29.8%	15 219	141.1%	3 202	110.8%	4%
Other expenditure	33 198	33 198	9 991	30.1%	13 476	40.6%	27 929	84.1%	11 170	33.6%	62 566	188.5%	15 066	172.8%	(25.9%)
Surplus/(Deficit)	5 000	5 000	5 292		(141)		(3 007)		4 010		6 153		(10 008)		

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	13 529	13 529	481	3.6%	6 338	46.9%	5 087	37.6%	2 410	17.8%	14 317	105.8%	-	16.1%	(100.0%)
External loans	-	-	-	-	2 852	-	3 345	-	1 081	-	7 277	-	-	6.2%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 529	8 529	239	2.8%	2 479	29.1%	1 742	20.4%	1 329	15.6%	5 790	67.9%	-	40.4%	(100.0%)
Other	5 000	5 000	242	4.8%	1 008	20.2%	-	-	-	-	1 249	25.0%	-	10.7%	-
Capital Expenditure	13 529	13 529	481	3.6%	6 338	46.9%	5 087	37.6%	2 410	17.8%	14 317	105.8%	-	16.1%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	2 720	2 720	-	-	-	-	219	8.0%	207	7.6%	426	15.7%	-	-	(100.0%)
Roads, pavements, bridges and storm water	1 000	1 000	239	23.9%	-	-	-	-	300	30.0%	540	54.0%	-	30.4%	(100.0%)
Other	6 809	6 809	242	3.6%	6 338	93.1%	4 868	71.5%	1 903	27.9%	13 351	196.1%	-	14.9%	(100.0%)

Total Capital and Operating Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	83 371	83 371	22 981	27.6%	23 084	27.7%	38 230	45.9%	22 892	27.5%	107 188	128.6%	25 317	135.9%	(9.6%)
Capital Expenditure	13 529	13 529	481	3.6%	6 338	46.9%	5 087	37.6%	2 410	17.8%	14 317	105.8%	-	16.1%	(100.0%)
Total	96 900	96 900	23 462	24.2%	29 423	30.4%	43 317	44.7%	25 302	26.1%	121 504	125.4%	25 317	116.5%	(1.1%)

Part 3: Cash Receipts and Payments

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	88 376	88 376	26 231	29.7%	21 940	24.8%	32 452	36.7%	32 181	36.4%	112 804	127.6%	19 277	130.2%	66.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 725	15 725	7 690	48.9%	4 542	28.9%	11 124	70.7%	1 417	9.0%	24 773	157.5%	917	108.0%	54.5%
Investments redeemed	-	-	1 449	-	2 542	-	219	-	4 555	-	8 765	-	3 097	-	47.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	72 651	72 651	17 091	23.5%	14 857	20.4%	21 109	29.1%	26 209	36.1%	79 266	109.1%	15 263	129.1%	71.7%
Payments	83 372	83 372	23 207	27.8%	25 956	31.1%	31 631	37.9%	24 249	29.1%	105 043	126.0%	23 550	133.0%	3.0%
Salaries, wages and allowances	37 788	37 788	6 970	18.4%	6 365	16.8%	7 037	18.6%	6 494	17.2%	26 867	71.1%	6 679	103.5%	(2.8%)
Cash and creditor payments	41 876	41 876	13 162	31.4%	14 885	35.5%	17 124	40.9%	16 803	40.1%	61 975	148.0%	14 720	156.4%	14.2%
Capital payments	-	-	1 611	-	2 956	-	3 471	-	766	-	8 805	-	320	22.4%	139.4%
Investments made	-	-	-	-	-	-	2 203	-	-	-	2 203	-	-	-	-
External loans repaid	-	-	-	-	1 381	-	1 637	-	-	-	3 018	-	877	128.7%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	3 708	3 708	1 464	39.5%	369	9.9%	158	4.3%	185	5.0%	2 176	58.7%	954	118.2%	(80.6%)

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	-	-	1 432	-	-	-	-	-	-	-	1 432	-	-	-	-
Service charges	-	-	1 432	-	-	-	-	-	-	-	1 432	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Surplus/(Deficit)	-	-	1 431		-		-		-		1 431		-		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	23 111	23 111	2 023	8.8%	-	-	9 438	40.8%	7 462	32.3%	18 922	81.9%	6 191	121.2%	20.5%		
Service charges	23 111	23 111	2 023	8.8%	-	-	5 998	26.0%	7 462	32.3%	15 482	67.0%	6 191	114.3%	20.5%		
Grants and subsidies	-	-	-	-	-	-	2 720	-	-	-	2 720	-	-	-	-		
Other own revenue	-	-	-	-	-	-	720	-	-	-	720	-	-	-	-		
Operating Expenditure	16 104	16 104	2 084	12.9%	-	-	6 784	42.1%	6 414	39.8%	15 281	94.9%	4 804	135.1%	33.5%		
Employee related costs	2 939	2 939	211	7.2%	-	-	769	26.2%	791	26.9%	1 771	60.3%	637	120.4%	24.1%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 135	1 135	48	4.2%	-	-	185	16.3%	677	59.6%	910	80.1%	106	108.1%	536.4%		
Bulk purchases	10 786	10 786	1 795	16.6%	-	-	2 586	24.0%	3 215	29.8%	7 596	70.4%	2 070	101.1%	55.3%		
Other expenditure	1 244	1 244	31	2.5%	-	-	3 243	260.8%	1 731	139.2%	5 005	402.5%	1 990	552.5%	(13.0%)		
Surplus/(Deficit)	7 007	7 007	(61)				2 654		1 048		3 641		1 387				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	4 500	4 500	456	10.1%	-	-	1 052	23.4%	362	8.1%	1 870	41.6%	979	104.3%	(63.0%)	
Service charges	4 500	4 500	456	10.1%	-	-	703	15.6%	362	8.1%	1 521	33.8%	979	104.3%	(63.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	350	-	-	-	350	-	-	-	-	
Operating Expenditure	4 272	4 272	225	5.3%	-	-	1 432	33.5%	421	9.9%	2 079	48.7%	629	60.5%	(33.0%)	
Employee related costs	2 252	2 252	180	8.0%	-	-	488	30.6%	226	10.0%	1 095	48.6%	588	97.7%	(61.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 361	1 361	2	0.1%	-	-	673	49.4%	181	13.3%	856	62.9%	16	13.3%	1 067.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	658	658	43	6.6%	-	-	71	10.8%	14	2.1%	128	19.4%	26	40.2%	(46.1%)	
Surplus/(Deficit)	228	228	231				(380)		(59)		(209)		350			

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	587	5.9%	398	4.0%	382	3.8%	8 642	86.3%	10 009	45.6%
Electricity	137	15.8%	68	7.8%	62	7.1%	602	69.3%	869	4.0%
Property Rates	375	8.5%	335	7.6%	223	5.1%	3 453	78.7%	4 385	20.0%
Other	197	3.0%	130	2.0%	269	4.0%	6 073	91.1%	6 669	30.4%
Total	1 296	5.9%	930	4.2%	936	4.3%	18 770	85.6%	21 932	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	165	15.3%	385	35.8%	278	25.9%	247	23.0%	1 075	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	165	15.3%	385	35.8%	278	25.9%	247	23.0%	1 075	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Mutale(LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	-	-	712	-	14 996	-	-	-	3 307	-	19 015	-	-	-	-	(100.0%)
Property rates	-	-	107	-	1	-	-	-	73	-	181	-	-	-	-	(100.0%)
Service charges	-	-	112	-	30	-	-	-	27	-	169	-	-	-	-	(100.0%)
Other own revenue	-	-	493	-	14 965	-	-	-	3 207	-	18 665	-	-	-	-	(100.0%)
Operating Expenditure	-	-	4 258	-	10 501	-	-	-	5 955	-	20 714	-	-	-	-	(100.0%)
Employee related costs	-	-	2 431	-	1 730	-	-	-	2 720	-	6 881	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	-	-	-	-	-	-	2	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 826	-	8 770	-	-	-	3 235	-	13 831	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(3 546)	-	4 495	-	-	-	(2 648)	-	(1 699)	-	-	-	-	-

Part 2: Capital Revenue and Expenditure

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	-	-	4 258	-	10 501	-	-	-	5 955	-	20 714	-	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	4 258	-	10 501	-	-	-	5 955	-	20 714	-	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Cash Receipts and Payments																
Receipts	-	-	-	-	15 006	-	-	-	694	-	15 700	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	14 580	-	-	-	99	-	14 679	-	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	426	-	-	-	594	-	1 021	-	-	-	-	(100.0%)
Payments	-	-	-	-	14 942	-	12 501	-	14 643	-	42 086	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	-	-	4 660	-	7 800	-	8 286	-	20 745	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	755	-	1 200	-	1 182	-	3 137	-	-	-	-	(100.0%)
Capital payments	-	-	-	-	8 790	-	2 400	-	4 180	-	15 370	-	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	36	-	51	-	124	-	212	-	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	601	-	900	-	600	-	2 101	-	-	-	-	(100.0%)
Other payments	-	-	-	-	100	-	150	-	272	-	522	-	-	-	-	(100.0%)

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Water																
Operating Revenue	-	-	88	-	-	-	-	-	27	-	115	-	-	-	-	(100.0%)
Service charges	-	-	88	-	-	-	-	-	-	-	88	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	27	-	27	-	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	88	-	-	-	-	-	27	-	115	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	43	-	-	-	21	-	64	-	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	43	-	-	-	21	-	64	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(43)	-	-	-	(21)	-	(64)	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	24	-	37	-	-	-	14	-	75	-	-	-	-	-	(100.0%)
Service charges	-	-	24	-	20	-	-	-	14	-	58	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	17	-	-	-	-	-	17	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	1 062	-	7 895	-	-	-	1 095	-	10 052	-	-	-	-	-	(100.0%)
Employee related costs	-	-	956	-	126	-	-	-	1 092	-	2 174	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	106	-	7 770	-	-	-	3	-	7 878	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 038)	-	(7 858)	-	-	-	(1 081)	-	(9 977)	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	10	-	-	-	13	-	23	-	-	-	-	-	(100.0%)
Service charges	-	-	-	-	10	-	-	-	13	-	23	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	10	-	-	-	13	-	23	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T G Netshanzhe	015 967 9601
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Thulamela(LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	472 259	331 686	70 066	14.8%	106 802	32.2%	88 692	26.7%	34 920	10.5%	300 480	90.6%	40 861	74.2%	(14.5%)		
Property rates	16 310	8 700	2 432	14.9%	1 153	13.3%	-	-	-	-	3 585	41.2%	2 914	80.2%	(100.0%)		
Service charges	26 985	22 600	10 734	39.8%	14 735	65.2%	6 025	26.7%	5 936	26.3%	37 430	165.6%	6 824	81.6%	(13.0%)		
Other own revenue	428 964	300 386	56 900	13.3%	90 914	30.3%	82 667	27.5%	28 984	9.6%	259 465	86.4%	31 123	73.1%	(6.9%)		
Operating Expenditure	222 134	209 233	34 705	15.6%	45 921	21.9%	47 606	22.8%	53 473	25.6%	181 705	86.8%	38 401	82.2%	39.2%		
Employee related costs	118 781	119 580	21 157	17.8%	25 958	21.7%	29 097	24.3%	29 788	24.9%	106 000	88.6%	20 621	78.8%	44.5%		
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%	4 987	22.0%	17 903	78.7%	5 048	60.6%	(1.2%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(-)		
Other expenditure	73 244	65 018	11 646	15.9%	12 574	19.3%	14 984	23.0%	18 698	28.8%	57 802	89.1%	12 732	95.6%	46.9%		
Surplus/(Deficit)	250 125	122 453	35 361		60 881		41 086		(18 553)		118 775		2 460				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	250 124	191 710	19 977	8.0%	40 766	21.3%	26 170	13.7%	35 242	18.4%	122 155	63.7%	24 321	75.4%	44.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(-)	
Internal contributions	109 654	126 165	2 152	2.0%	12 837	10.2%	8 990	7.1%	8 797	7.0%	32 775	26.0%	8 771	170.9%	-3%	
Grants and subsidies	140 471	65 545	17 826	12.7%	27 929	42.6%	17 180	26.2%	25 417	38.8%	88 352	134.8%	15 550	48.9%	(63.5%)	
Other	-	-	-	-	-	-	-	-	1 028	-	1 028	-	-	-	(100.0%)	
Capital Expenditure	250 124	191 710	19 977	8.0%	40 766	21.3%	26 170	13.7%	35 242	18.4%	122 155	63.7%	24 321	75.4%	44.9%	
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%	21 988	31.7%	77 015	111.2%	8 076	62.2%	172.3%	
Other	140 471	122 453	7 979	5.7%	13 654	11.2%	10 253	8.4%	13 254	10.8%	45 140	36.9%	16 246	83.0%	(18.4%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	222 134	209 233	34 705	15.6%	45 921	21.9%	47 606	22.8%	53 473	25.6%	181 705	86.8%	38 401	82.2%	39.2%	
Capital Expenditure	250 124	191 710	19 977	8.0%	40 766	21.3%	26 170	13.7%	35 242	18.4%	122 155	63.7%	24 321	75.4%	44.9%	
Total	472 259	400 943	54 682	11.6%	86 686	21.6%	73 776	18.4%	88 715	22.1%	303 859	75.8%	62 722	79.7%	41.4%	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	472 259	331 686	67 420	14.3%	103 284	31.1%	89 222	26.9%	36 957	11.1%	296 884	89.5%	44 534	77.9%	(17.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(-)	
Grants and subsidies	347 100	238 816	50 613	14.6%	77 900	32.6%	69 610	29.1%	19 226	8.1%	217 350	91.0%	21 984	71.4%	(12.5%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(-)	
Statutory receipts (including VAT)	-	-	5 439	-	530	-	750	-	568	-	7 208	-	1 552	-	(63.4%)	
Other receipts	125 158	92 870	11 368	9.1%	24 854	26.8%	18 862	20.3%	17 163	18.5%	72 246	77.8%	20 998	93.4%	(18.3%)	
Payments	472 259	331 686	77 521	16.4%	91 611	27.6%	78 487	23.7%	75 520	22.8%	323 138	97.4%	64 167	85.1%	17.7%	
Salaries, wages and allowances	118 781	119 580	21 157	17.8%	27 095	22.7%	29 097	24.3%	29 788	24.9%	107 136	89.6%	20 621	78.9%	44.5%	
Cash and creditor payments	61 927	24 000	4 519	7.3%	8 131	33.9%	3 912	16.3%	3 617	15.1%	20 179	84.1%	15 641	73.9%	(76.9%)	
Capital payments	291 551	122 453	19 819	6.8%	40 737	33.3%	26 170	21.4%	26 396	21.6%	113 122	92.4%	24 321	75.4%	8.5%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(-)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(-)	
Statutory payments (including VAT)	-	-	2 679	-	2 573	-	2 005	-	3 269	-	10 526	-	3 193	-	2.4%	
Other payments	-	65 653	29 348	-	13 075	19.9%	17 303	26.4%	12 449	19.0%	72 175	109.9%	3 991	-	3 084.6%	

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	61 434	49 100	8 733	14.2%	4 498	9.2%	8 279	16.9%	8 491	17.3%	30 000	61.1%	-	-	(100.0%)	
Service charges	20 653	8 500	5 191	25.1%	2 548	30.0%	667	7.8%	709	8.3%	9 115	107.2%	-	-	(100.0%)	
Grants and subsidies	37 281	39 000	3 153	8.5%	1 577	4.0%	7 612	19.5%	7 695	19.7%	20 037	51.4%	-	-	(100.0%)	
Other own revenue	3 500	1 600	389	11.1%	373	23.3%	-	-	87	5.4%	848	53.0%	-	-	(100.0%)	
Operating Expenditure	47 338	43 141	1 466	3.1%	6 149	14.3%	8 739	20.3%	9 866	22.9%	26 219	60.8%	-	-	(100.0%)	
Employee related costs	33 410	34 936	1 203	3.6%	3 389	9.7%	7 896	22.6%	9 035	25.9%	21 522	61.6%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(-)	
Repairs and maintenance	5 000	5 000	184	3.7%	2 711	54.2%	365	7.3%	693	13.9%	3 953	79.1%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(-)	
Other expenditure	8 928	3 205	80	0.9%	48	1.5%	478	14.9%	139	4.3%	745	23.2%	-	-	(100.0%)	
Surplus/(Deficit)	14 096	5 959	7 267		(1 651)		(460)		(1 375)		3 781		-			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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	1 520	2.2%	1 728	2.5%	1 062	1.5%	65 067	93.8%	69 377	25.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	857	3.3%	671	2.6%	563	2.2%	23 810	91.9%	25 901	9.4%
Other	14 019	7.8%	3 759	2.1%	3 583	2.0%	159 239	88.2%	180 600	65.5%
Total	16 397	5.9%	6 158	2.2%	5 208	1.9%	248 116	89.9%	275 879	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 Madzile	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 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	-	-	99 731	-	85 763	-	106 044	-	67 086	-	358 625	-	-	-	-	(100.0%)
Property rates	-	-	2 859	-	3 539	-	10 339	-	9 721	-	26 458	-	-	-	-	(100.0%)
Service charges	-	-	45 426	-	27 336	-	30 955	-	42 051	-	145 767	-	-	-	-	(100.0%)
Other own revenue	-	-	51 446	-	54 889	-	64 750	-	15 314	-	186 399	-	-	-	-	(100.0%)
Operating Expenditure	-	-	66 048	-	60 122	-	66 625	-	65 970	-	258 766	-	-	-	-	(100.0%)
Employee related costs	-	-	21 703	-	27 168	-	29 539	-	30 026	-	108 437	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	4 344	-	3 662	-	7 233	-	9 162	-	24 400	-	-	-	-	(100.0%)
Bulk purchases	-	-	19 792	-	14 211	-	14 403	-	14 845	-	63 251	-	-	-	-	(100.0%)
Other expenditure	-	-	20 210	-	15 082	-	15 450	-	11 937	-	62 678	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	33 683	-	25 641	-	39 419	-	1 116	-	99 859	-	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	-	-	9 265	-	5 398	-	21 141	-	15 928	-	51 731	-	-	-	-	(100.0%)
External loans	-	-	383	-	1 010	-	228	-	191	-	1 811	-	-	-	-	(100.0%)
Internal contributions	-	-	-	-	68	-	37	-	-	-	105	-	-	-	-	(100.0%)
Grants and subsidies	-	-	8 706	-	3 233	-	18 825	-	12 784	-	43 547	-	-	-	-	(100.0%)
Other	-	-	176	-	1 088	-	2 051	-	2 953	-	6 268	-	-	-	-	(100.0%)
Capital Expenditure	-	-	9 274	-	5 287	-	21 141	-	15 928	-	51 629	-	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Electricity	-	-	3 121	-	1 426	-	14 434	-	9 072	-	28 054	-	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	5 986	-	1 969	-	5 601	-	6 054	-	19 610	-	-	-	-	(100.0%)
Other	-	-	166	-	1 891	-	1 106	-	801	-	3 965	-	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	-	-	66 048	-	60 122	-	66 625	-	65 970	-	258 766	-	-	-	-	(100.0%)
Capital Expenditure	-	-	9 274	-	5 287	-	21 141	-	15 928	-	51 629	-	-	-	-	(100.0%)
Total	-	-	75 322	-	65 409	-	87 766	-	81 897	-	310 395	-	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Receipts and Payments																
Receipts	-	-	92 185	-	89 394	-	110 325	-	70 885	-	362 789	-	52	-	137 321.9%	
External loans	-	-	-	-	-	-	-	-	5 698	-	5 698	-	-	-	(100.0%)	
Grants and subsidies	-	-	44 079	-	36 888	-	53 331	-	10 751	-	145 049	-	7	-	163 237.9%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other receipts	-	-	48 106	-	52 506	-	56 994	-	54 436	-	212 043	-	45	-	120 869.0%	
Payments	-	-	79 549	-	80 504	-	90 573	-	96 799	-	347 426	-	71	-	135 762.2%	
Salaries, wages and allowances	-	-	26 245	-	33 829	-	31 532	-	34 410	-	126 016	-	26	-	131 739.1%	
Cash and creditor payments	-	-	7 322	-	7 575	-	11 916	-	15 449	-	42 262	-	10	-	160 827.7%	
Capital payments	-	-	5 256	-	5 031	-	14 482	-	13 679	-	38 449	-	8	-	182 287.4%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)	
External loans repaid	-	-	-	-	1 098	-	-	-	1 098	-	2 196	-	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	1 832	-	1 299	-	601	-	411	-	4 143	-	-	-	91 234.9%	
Other payments	-	-	38 894	-	31 672	-	32 042	-	31 752	-	134 360	-	16	-	203 464.6%	

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

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Water																
Operating Revenue	-	-	5 787	-	5 229	-	2 078	-	3 066	-	16 160	-	-	-	-	(100.0%)
Service charges	-	-	4 241	-	-	-	-	-	-	-	4 241	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other own revenue	-	-	1 546	-	5 229	-	2 078	-	3 066	-	11 919	-	-	-	-	(100.0%)
Operating Expenditure	-	-	1 662	-	1 146	-	1 332	-	2 528	-	6 668	-	-	-	-	(100.0%)
Employee related costs	-	-	658	-	736	-	818	-	945	-	3 157	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	432	-	336	-	502	-	838	-	2 107	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	-	-	573	-	74	-	13	-	745	-	1 405	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	4 125	-	4 083	-	746	-	538	-	9 492	-	-	-	-	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	38 947	-	25 118	-	26 041	-	32 506	-	122 611	-	-	-	-	(100.0%)
Service charges	-	-	38 369	-	25 118	-	26 041	-	32 506	-	122 034	-	-	-	-	(100.0%)
Grants and subsidies	-	-	500	-	-	-	-	-	-	-	500	-	-	-	-	-
Other own revenue	-	-	77	-	-	-	-	-	-	-	77	-	-	-	-	-
Operating Expenditure	-	-	23 561	-	20 666	-	22 495	-	24 296	-	91 018	-	-	-	-	(100.0%)
Employee related costs	-	-	3 017	-	5 429	-	6 315	-	7 172	-	21 932	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	610	-	671	-	941	-	1 789	-	4 011	-	-	-	-	(100.0%)
Bulk purchases	-	-	19 792	-	14 211	-	14 403	-	14 845	-	63 251	-	-	-	-	(100.0%)
Other expenditure	-	-	143	-	355	-	836	-	490	-	1 824	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	15 386		4 452		3 546		8 210		31 593		-	-	-	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	-	-	1 289	-	1 059	-	1 061	-	974	-	4 383	-	-	-	-	(100.0%)
Service charges	-	-	1 289	-	1 059	-	1 061	-	974	-	4 383	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	300	-	374	-	506	-	446	-	1 625	-	-	-	-	(100.0%)
Employee related costs	-	-	295	-	358	-	497	-	428	-	1 579	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	11	-	1	-	5	-	18	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2	-	4	-	9	-	13	-	28	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	989		685		555		528		2 758		-	-	-	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	-	-	1 523	-	1 159	-	1 290	-	1 834	-	5 806	-	-	-	-	(100.0%)
Service charges	-	-	1 523	-	1 159	-	1 290	-	1 834	-	5 806	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	294	-	157	-	110	-	169	-	730	-	-	-	-	(100.0%)
Employee related costs	-	-	163	-	141	-	96	-	123	-	523	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	130	-	17	-	14	-	46	-	208	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 229		1 002		1 180		1 665		5 076		-	-	-	

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	23	3%	1 410	15.9%	799	9.0%	6 615	74.8%	8 847	8.3%
Electricity	21	1%	6 918	42.0%	1 592	9.7%	7 932	48.2%	16 464	15.4%
Property Rates	259	1.4%	3 085	16.4%	2 990	15.9%	12 443	66.3%	18 777	17.5%
Other	(976)	(1.6%)	2 436	3.9%	2 213	3.5%	59 288	94.2%	62 962	58.8%
Total	(674)	(6%)	13 849	12.9%	7 595	7.1%	86 279	80.6%	107 049	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	1 561	97.5%	3	.2%	1	.1%	36	2.2%	1 600	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 561	97.5%	3	.2%	1	.1%	36	2.2%	1 600	100.0%

Contact Details

Municipal Manager	R H Mbulleke (acting)	015 519 3000
Financial Manager	R H Mbulleke	015 519 3000

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Vhembe(DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	-	-	-	-	138 263	-	140 163	-	278 426	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	442	-	2 457	-	2 900	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	137 820	-	137 706	-	275 526	-	-	-	(100.0%)
Operating Expenditure	-	-	(50 781)	-	63 816	-	59 610	-	57 366	-	130 011	-	-	-	(100.0%)
Employee related costs	-	-	(31 825)	-	38 783	-	38 557	-	33 913	-	79 428	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	6 924	-	-	-	(100.0%)
Repairs and maintenance	-	-	(9 432)	-	3 298	-	8 048	-	5 010	-	6 224	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	(9 524)	-	21 735	-	13 005	-	18 444	-	43 660	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	50 781		(63 816)		78 653		82 797		148 415		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	104 685	-	177 126	-	9 876	-	-	-	291 687	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	73 461	-	-	-	-	-	-	-	73 461	-	-	-	-
Other	-	-	31 223	-	177 126	-	9 876	-	-	-	218 226	-	-	-	-
Capital Expenditure	-	-	68 064	-	177 126	-	9 876	-	-	-	255 066	-	-	-	-
Water	-	-	-	-	113 576	-	4 447	-	-	-	118 024	-	-	-	-
Electricity	-	-	-	-	13 000	-	-	-	-	-	13 000	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	53 417	-	38 839	-	89	-	-	-	92 345	-	-	-	-
Other	-	-	14 647	-	11 711	-	5 340	-	-	-	31 698	-	-	-	-

Total Capital and Operating Expenditure

	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	(50 781)	-	63 816	-	59 610	-	57 366	-	130 011	-	-	-	(100.0%)
Capital Expenditure	-	-	68 064	-	177 126	-	9 876	-	-	-	255 066	-	-	-	-
Total	-	-	17 283	-	240 942	-	69 486	-	57 366	-	385 077	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	-	-	304 755	-	188 426	-	111 491	-	122 220	-	726 892	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	279 237	-	158 282	-	108 835	-	56 150	-	602 504	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	25 518	-	30 144	-	2 656	-	66 070	-	124 388	-	-	-	(100.0%)
Payments	-	-	107 125	-	196 302	-	120 788	-	575 419	-	999 633	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	37 578	-	36 413	-	34 888	-	33 417	-	142 295	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	6 710	-	-	-	-	-	(100.0%)
Capital payments	-	-	59 790	-	135 895	-	85 900	-	535 292	-	816 876	-	-	-	(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)

	2008/09												2007/08		O4 of 2007/08 to O4 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	53 320	-	133 908	-	187 228	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	442	-	2 457	-	2 900	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	50 227	-	125 201	-	175 428	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	2 651	-	6 250	-	8 900	-	-	-	(100.0%)
Operating Expenditure	-	-	(27 209)	-	35 491	-	36 975	-	29 569	-	74 826	-	-	-	(100.0%)
Employee related costs	-	-	(16 037)	-	23 347	-	23 551	-	17 945	-	48 805	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	6 141	-	-	-	(100.0%)
Repairs and maintenance	-	-	(9 213)	-	3 053	-	7 553	-	4 748	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	(1 959)	-	9 092	-	5 871	-	6 876	-	19 880	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	27 209		(35 491)		16 345		104 339		112 402		-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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	510	5.4%	509	5.4%	1229	13.0%	7 184	76.2%	9 431	98.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8	6.4%	8	6.4%	7	6.2%	97	81.0%	120	1.3%
Total	517	5.4%	516	5.4%	1 236	12.9%	7 281	76.2%	9 551	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 Ramalho	015 960 2046/5

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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	989	-	857	-	1 149	-	1 332	-	4 327	-	-	-	-	-	(100.0%)
Service charges	-	-	873	-	819	-	1 072	-	1 276	-	4 040	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	117	-	39	-	77	-	55	-	287	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	1 966	-	472	-	(1 964)	-	474	-	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	1 442	-	262	-	(263)	-	1 441	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	31	-	13	-	(104)	-	(60)	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	417	-	279	-	(1 416)	-	(720)	-	-	-	-	-	(100.0%)
Other expenditure	-	-	-	-	77	-	(82)	-	(181)	-	(187)	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	989	-	(1 109)	-	677	-	3 296	-	3 853	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	3 292	-	469	-	299	-	4 418	-	8 478	-	-	-	-	-	(100.0%)
Service charges	-	-	3 290	-	468	-	297	-	4 418	-	8 478	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	1 336	-	5 392	-	-	-	-	-	(100.0%)
Other own revenue	-	-	2	-	1	-	2	-	82	-	87	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	57	-	402	-	(2 007)	-	(1 548)	-	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	249	-	(286)	-	(37)	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	57	-	153	-	(1 721)	-	(1 511)	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	3 292	-	412	-	(103)	-	6 425	-	10 026	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	52	-	103	-	156	-	311	-	-	-	-	-	(100.0%)
Service charges	-	-	-	-	34	-	51	-	85	-	171	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	18	-	52	-	71	-	141	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	86	-	(6)	-	(34)	-	47	-	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	1	-	-	-	1	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	86	-	(7)	-	(34)	-	46	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(34)	-	109	-	190	-	264	-	-	-	-	-	-

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. Sobali	015 505 7124

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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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	492	6.6%	492	6.6%	983	13.2%	5 503	73.7%	7 469	81.4%
Other	706	41.3%	998	58.4%	4	.2%	-	-	1 708	18.6%
Total	1 198	13.1%	1 490	16.2%	987	10.8%	5 503	60.0%	9 177	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	416	100.0%	-	-	-	-	-	-	416	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	416	100.0%	-	-	-	-	-	-	416	100.0%

Contact Details

Municipal Manager	N R Solepe	015 295 1415
Financial Manager	M Mokonyama	015 295 1400

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Molemole(LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	-	-	1 556	-	10 757	-	3 863	-	13 275	-	29 452	-	-	-	-	(100.0%)
Property rates	-	-	252	-	366	-	122	-	366	-	1 106	-	-	-	-	(100.0%)
Service charges	-	-	611	-	927	-	352	-	1 690	-	3 580	-	-	-	-	(100.0%)
Other own revenue	-	-	694	-	9 464	-	3 389	-	11 219	-	24 766	-	-	-	-	(100.0%)
Operating Expenditure	-	-	9 003	-	9 389	-	11 419	-	(13 225)	-	16 586	-	-	-	-	(100.0%)
Employee related costs	-	-	3 926	-	4 307	-	5 154	-	(6 761)	-	6 626	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	1 351	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	858	-	446	-	427	-	(500)	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	497	-	383	-	760	-	(547)	-	1 094	-	-	-	-	(100.0%)
Other expenditure	-	-	3 722	-	4 053	-	5 078	-	(5 337)	-	7 516	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(7 447)	-	1 368	-	(7 556)	-	26 500	-	12 866	-	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	-	-	107	-	1 090	-	4 344	-	4 884	-	10 426	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	24	-	-	-	2 997	-	4 629	-	7 651	-	-	-	-	(100.0%)
Other	-	-	83	-	1 090	-	1 347	-	255	-	2 775	-	-	-	-	(100.0%)
Capital Expenditure	-	-	107	-	1 090	-	4 344	-	4 075	-	9 617	-	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	417	-	-	-	417	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	2 580	-	3 599	-	6 179	-	-	-	-	(100.0%)
Other	-	-	107	-	1 090	-	1 347	-	476	-	3 020	-	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	-	-	9 003	-	9 389	-	11 419	-	(13 225)	-	16 586	-	-	-	-	(100.0%)
Capital Expenditure	-	-	107	-	1 090	-	4 344	-	4 075	-	9 617	-	-	-	-	(100.0%)
Total	-	-	9 110	-	10 480	-	15 763	-	(9 149)	-	26 203	-	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Receipts and Payments																
Receipts	-	-	11 791	-	10 758	-	19 142	-	9 957	-	51 648	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	10 884	-	8 663	-	16 934	-	7 347	-	43 828	-	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	907	-	2 095	-	2 208	-	2 610	-	7 820	-	-	-	-	(100.0%)
Payments	-	-	5 541	-	10 230	-	14 524	-	7 798	-	38 093	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	3 149	-	5 347	-	6 288	-	3 909	-	18 692	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	1 360	-	3 147	-	5 868	-	3 403	-	13 778	-	-	-	-	(100.0%)
Capital payments	-	-	70	-	1 091	-	2 078	-	187	-	3 426	-	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	962	-	646	-	290	-	299	-	2 197	-	-	-	-	(100.0%)

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Water																
Operating Revenue	-	-	123	-	183	-	54	-	303	-	664	-	-	-	-	(100.0%)
Service charges	-	-	114	-	168	-	49	-	280	-	612	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	9	-	15	-	6	-	23	-	52	-	-	-	-	(100.0%)
Operating Expenditure	-	-	391	-	357	-	294	-	(317)	-	725	-	-	-	-	(100.0%)
Employee related costs	-	-	55	-	104	-	151	-	(165)	-	145	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	10	-	173	-	44	-	(51)	-	176	-	-	-	-	(100.0%)
Bulk purchases	-	-	249	-	-	-	-	-	-	-	249	-	-	-	-	(100.0%)
Other expenditure	-	-	77	-	80	-	99	-	(101)	-	155	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(268)	-	(174)	-	(240)	-	620	-	(61)	-	-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	370	-	571	-	243	-	1 128	-	2 312	-	-	-	-	-	(100.0%)
Service charges	-	-	326	-	507	-	211	-	991	-	2 035	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	44	-	64	-	32	-	137	-	276	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	1 143	-	877	-	780	-	(578)	-	2 223	-	-	-	-	-	(100.0%)
Employee related costs	-	-	22	-	18	-	20	-	(31)	-	29	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	417	-	162	-	-	-	-	-	579	-	-	-	-	-	-
Bulk purchases	-	-	249	-	383	-	760	-	(547)	-	845	-	-	-	-	-	(100.0%)
Other expenditure	-	-	455	-	314	-	-	-	-	-	769	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(773)		(306)		(537)		1 706		89		-	-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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	110	2.6%	101	2.4%	93	2.2%	3 859	92.7%	4 163	27.8%
Electricity	143	14.5%	43	4.4%	39	4.0%	762	77.2%	988	6.6%
Property Rates	110	3.7%	80	2.7%	71	2.4%	2 732	91.3%	2 992	20.0%
Other	393	5.8%	126	1.8%	113	1.7%	6 204	90.7%	6 837	45.6%
Total	756	5.0%	350	2.3%	317	2.1%	13 558	90.5%	14 980	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	269	100.0%	-	-	-	-	-	-	269	43.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	350	100.0%	-	-	-	-	-	-	350	56.5%
Total	619	100.0%	-	-	-	-	-	-	619	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	2 012 933	2 432 302	-	-	-	-	1 090 598	44.8%	620 244	25.5%	1 710 842	70.3%	86 353	94.3%	618.3%		
Property rates	153 644	153 644	-	-	-	119 061	77.5%	40 287	26.2%	159 348	103.7%	12 254	86.4%	228.8%			
Service charges	404 436	419 185	-	-	-	315 119	75.2%	96 841	23.1%	411 960	98.3%	41 808	90.0%	131.6%			
Other own revenue	1 454 854	1 859 473	-	-	-	656 418	35.3%	483 117	26.0%	1 139 535	61.3%	32 291	96.8%	1 396.1%			
Operating Expenditure	768 087	861 032	-	-	-	547 666	63.6%	187 149	21.7%	734 815	85.3%	86 207	85.2%	117.1%			
Employee related costs	288 328	286 671	-	-	-	190 185	66.3%	72 421	25.3%	262 606	91.6%	19 070	75.8%	279.8%			
Provision for working capital	20 000	20 000	-	-	-	20 000	100.0%	-	-	20 000	100.0%	1 667	83.3%	(100.0%)			
Repairs and maintenance	81 641	84 393	-	-	-	46 815	55.5%	24 722	29.3%	71 537	84.9%	6 335	69.7%	290.2%			
Bulk purchases	217 000	231 749	-	-	-	180 751	78.0%	63 624	27.5%	244 375	105.5%	13 215	84.1%	383.0%			
Other expenditure	161 118	238 219	-	-	-	109 915	46.1%	26 182	11.0%	136 098	57.1%	45 920	88.9%	(43.0%)			
Surplus/(Deficit)	1 244 846	1 571 270	-	-	-	542 932		433 095		976 027		146					

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	1 244 109	1 244 109	177 947	14.3%	255 230	20.5%	219 898	17.7%	350 091	28.1%	1 003 166	80.6%	-	33.7%	(100.0%)	
External loans	-	-	-	-	974	-	-	-	-	-	974	-	-	-	-	
Internal contributions	444 347	444 347	42 009	9.5%	57 954	13.0%	141 191	31.8%	82 519	18.6%	323 673	72.8%	-	16.6%	(100.0%)	
Grants and subsidies	799 762	799 762	135 886	17.0%	196 302	24.5%	77 884	9.7%	267 572	33.5%	617 643	84.7%	-	38.8%	(100.0%)	
Other	-	-	52	-	-	-	823	-	-	-	876	-	-	-	-	
Capital Expenditure	1 244 109	1 244 109	177 947	14.3%	255 230	20.5%	219 898	17.7%	350 091	28.1%	1 003 166	80.6%	228 660	71.4%	53.1%	
Water	222 231	222 231	28 631	12.9%	48 856	22.0%	36 909	16.6%	23 021	10.4%	137 417	61.8%	49 309	52.8%	(53.3%)	
Electricity	103 601	103 601	8 144	7.9%	23 308	22.5%	24 148	23.3%	24 269	23.4%	79 869	77.1%	20 946	53.4%	15.9%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	231 942	231 942	8 410	3.6%	26 431	11.4%	47 596	20.5%	118 539	51.1%	200 976	86.6%	7 956	23.8%	1 390.0%	
Other	686 335	686 335	132 762	19.3%	156 635	22.8%	111 245	16.2%	184 263	26.8%	584 905	85.2%	150 449	84.0%	22.5%	

Total Capital and Operating Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	768 087	861 032	-	-	-	-	547 666	63.6%	187 149	21.7%	734 815	85.3%	86 207	85.2%	117.1%	
Capital Expenditure	1 244 109	1 244 109	177 947	14.3%	255 230	20.5%	219 898	17.7%	350 091	28.1%	1 003 166	80.6%	228 660	71.4%	53.1%	
Total	2 012 196	2 105 141	177 947	8.8%	255 230	12.1%	767 564	36.5%	537 240	25.5%	1 737 982	82.6%	314 867	80.2%	70.6%	

Part 3: Cash Receipts and Payments

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Cash Receipts and Payments																
Receipts	2 253 277	2 253 277	619 040	27.5%	580 360	25.8%	981 258	43.5%	724 415	32.1%	2 905 072	128.9%	605 439	115.4%	19.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	977 151	977 151	186 526	19.1%	160 594	16.4%	380 440	38.9%	55 706	5.7%	783 267	80.2%	57 507	111.4%	(3.1%)	
Investments redeemed	630 507	630 507	230 000	36.5%	210 000	33.3%	368 883	58.5%	340 000	53.9%	1 148 883	182.2%	310 000	103.6%	9.7%	
Statutory receipts (including VAT)	23 000	23 000	2 901	12.6%	2 569	11.2%	27 428	119.3%	114 098	496.1%	146 996	639.1%	23 500	123.2%	385.5%	
Other receipts	622 620	622 620	199 613	32.1%	207 197	33.3%	204 506	32.8%	214 610	34.5%	825 927	132.7%	214 432	145.3%	1.1%	
Payments	2 545 189	2 545 189	772 787	30.4%	612 372	24.1%	718 035	28.2%	948 698	37.3%	3 051 894	119.9%	744 577	103.4%	27.4%	
Salaries, wages and allowances	293 190	293 190	65 932	22.5%	67 116	22.9%	70 791	24.1%	73 146	24.9%	276 985	94.5%	62 277	92.9%	17.5%	
Cash and creditor payments	430 890	430 890	186 186	43.2%	166 380	38.6%	132 238	30.7%	170 964	39.7%	655 768	152.2%	161 467	140.5%	5.9%	
Capital payments	1 244 109	1 244 109	178 043	14.3%	252 843	20.3%	219 898	17.7%	347 696	27.9%	998 480	80.3%	239 683	79.9%	45.1%	
Investments made	520 000	520 000	330 000	63.5%	110 000	21.2%	270 000	51.9%	340 000	65.4%	1 050 000	201.9%	270 000	111.1%	25.9%	
External loans repaid	-	-	-	-	-	-	8 675	-	-	-	8 675	-	-	-	-	
Statutory payments (including VAT)	48 000	48 000	11 603	24.2%	10 275	21.4%	12 924	26.9%	12 075	25.2%	46 878	97.7%	10 127	301.6%	19.2%	
Other payments	9 000	9 000	1 023	11.4%	5 758	64.0%	3 508	39.0%	4 817	53.5%	15 107	167.9%	1 023	71.5%	371.0%	

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Water																
Operating Revenue	-	-	-	-	-	-	104 148	-	(8 619)	-	95 529	-	8 507	103.2%	(201.3%)	
Service charges	-	-	-	-	-	-	73 385	-	11 328	-	84 714	-	6 834	89.5%	65.8%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	30 763	-	(19 947)	-	10 816	-	1 672	288.5%	(1 292.8%)	
Operating Expenditure	-	-	-	-	-	-	86 400	-	39 086	-	125 486	-	9 142	74.6%	327.5%	
Employee related costs	-	-	-	-	-	-	10 331	-	3 621	-	13 952	-	1 179	89.7%	207.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	12 939	-	6 723	-	19 663	-	1 618	40.0%	315.6%	
Bulk purchases	-	-	-	-	-	-	58 436	-	21 975	-	80 411	-	5 447	90.1%	303.4%	
Other expenditure	-	-	-	-	-	-	4 693	-	6 768	-	11 461	-	898	27.5%	653.4%	
Surplus/(Deficit)	-	-	-	-	-	-	17 748	-	(47 705)	-	(29 957)	-	(635)			

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	-	-	192 492	-	68 530	-	261 022	-	28 985	83.9%	136.4%		
Service charges	-	-	-	-	-	-	192 489	-	68 530	-	261 019	-	28 985	86.4%	136.4%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	2	-	-	-	2	-	-	.7%	(100.0%)		
Operating Expenditure	-	-	-	-	-	-	175 076	-	68 003	-	243 079	-	12 899	76.6%	427.2%		
Employee related costs	-	-	-	-	-	-	16 956	-	6 291	-	23 247	-	1 684	77.5%	273.5%		
Provision for working capital	-	-	-	-	-	-	20 000	-	-	-	20 000	-	1 667	83.3%	(100.0%)		
Repairs and maintenance	-	-	-	-	-	-	10 327	-	4 037	-	14 375	-	948	127.9%	326.0%		
Bulk purchases	-	-	-	-	-	-	122 314	-	41 850	-	164 164	-	7 768	80.4%	438.8%		
Other expenditure	-	-	-	-	-	-	5 469	-	15 825	-	21 294	-	833	25.6%	1 800.0%		
Surplus/(Deficit)	-	-	-	-	-	-	17 416	-	527	-	17 943	-	16 086				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	-	-	22 135	-	8 383	-	30 518	-	2 723	100.6%	207.8%		
Service charges	-	-	-	-	-	-	22 135	-	8 383	-	30 518	-	2 723	103.1%	207.8%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	.3%	-		
Operating Expenditure	-	-	-	-	-	-	10 913	-	8 719	-	19 631	-	1 717	71.3%	407.7%		
Employee related costs	-	-	-	-	-	-	6 221	-	2 423	-	8 644	-	857	89.1%	182.9%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	-	-	3 613	-	1 581	-	5 194	-	702	87.6%	125.2%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	1 079	-	4 715	-	5 793	-	159	27.3%	2 866.8%		
Surplus/(Deficit)	-	-	-	-	-	-	11 222	-	(336)	-	10 887	-	1 006				

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	-	-	27 061	-	9 221	-	36 282	-	2 750	97.3%	235.3%		
Service charges	-	-	-	-	-	-	27 061	-	9 221	-	36 282	-	2 750	97.8%	235.3%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	20 241	-	19 872	-	40 113	-	2 580	70.3%	670.2%		
Employee related costs	-	-	-	-	-	-	10 743	-	3 875	-	14 617	-	1 599	95.4%	142.3%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	-	-	-	-	3 552	-	1 058	-	4 610	-	2	16.9%	65 998.6%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	5 946	-	14 939	-	20 885	-	979	60.6%	1 425.8%		
Surplus/(Deficit)	-	-	-	-	-	-	6 820	-	(10 651)	-	(3 831)	-	170				

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	50 521	25.0%	12 343	6.1%	10 079	5.0%	129 012	63.9%	201 954	100.0%
Total	50 521	25.0%	12 343	6.1%	10 079	5.0%	129 012	63.9%	201 954	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	12 229	100.0%	-	-	-	-	-	-	12 229	41.4%
Bulk Water	6 223	100.0%	-	-	-	-	-	-	6 223	21.1%
PAYE deductions	2 711	100.0%	-	-	-	-	-	-	2 711	9.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 694	100.0%	-	-	-	-	-	-	3 694	12.5%
Loan repayments	21	100.0%	-	-	-	-	-	-	21	.7%
Trade Creditors	66	32.3%	-	-	-	-	138	67.7%	203	.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 446	100.0%	-	-	-	-	-	-	4 446	15.1%
Total	29 390	99.5%	-	-	-	-	138	.5%	29 528	100.0%

Contact Details

Municipal Manager	S S Mabolja (Acting MM)	015 290 2092
Financial Manager	C M 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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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	3 844	5.9%	2 768	4.2%	1 988	3.0%	57 102	86.9%	65 703	70.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	796	8.5%	778	8.3%	772	8.2%	7 037	75.0%	9 383	10.0%
Other	863	4.6%	302	1.6%	642	3.4%	16 949	90.4%	18 756	20.0%
Total	5 503	5.9%	3 848	4.1%	3 402	3.6%	81 088	86.4%	93 842	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	398	100.0%	-	-	-	-	-	-	398	100.0%
Total	398	100.0%	-	-	-	-	-	-	398	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.

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	-	-	157 093	-	388 082	-	486 077	-	400 285	-	1 431 538	-	184 165	-	-	-	117.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	157 093	-	388 082	-	486 077	-	400 285	-	1 431 538	-	184 165	-	-	-	117.4%
Operating Expenditure	-	-	16 376	-	61 267	-	63 257	-	81 090	-	221 990	-	22 515	-	-	-	260.2%
Employee related costs	-	-	-	-	36 686	-	34 915	-	50 508	-	133 657	-	13 312	-	-	-	279.4%
Provision for working capital	-	-	11 548	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	299	-	814	-	1 412	-	2 525	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	4 829	-	24 281	-	27 528	-	29 170	-	85 808	-	9 204	-	-	-	216.9%
Surplus/(Deficit)	-	-	140 717	-	326 815	-	422 820	-	319 195	-	1 209 548	-	161 650	-	-	-	-

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	-	-	53	-	80	-	80	-	80	-	293	-	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	53	-	80	-	80	-	80	-	293	-	-	-	-	-	(100.0%)
Capital Expenditure	-	-	53	-	80	-	80	-	80	-	293	-	-	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	53	-	80	-	80	-	80	-	293	-	-	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital and Operating Expenditure																	
Operating Expenditure	-	-	16 376	-	61 267	-	63 257	-	81 090	-	221 990	-	22 515	-	-	-	260.2%
Capital Expenditure	-	-	53	-	80	-	80	-	80	-	293	-	-	-	-	-	(100.0%)
Total	-	-	16 430	-	61 347	-	63 337	-	81 170	-	222 283	-	22 515	-	-	-	260.5%

Part 3: Cash Receipts and Payments

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Receipts and Payments																	
Receipts	-	-	114 893	-	154 171	-	286 647	-	13 774	-	569 485	-	29 408	-	-	-	(53.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	109 773	-	103 937	-	135 078	-	10 000	-	358 789	-	22 065	-	-	-	(54.7%)
Investments redeemed	-	-	-	-	42 500	-	146 513	-	-	-	189 013	-	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	29	-	7	-	6	-	-	-	41	-	3 697	-	-	-	(100.0%)
Other receipts	-	-	5 091	-	7 727	-	5 050	-	3 774	-	21 642	-	3 646	-	-	-	3.5%
Payments	-	-	37 903	-	209 035	-	153 867	-	161 683	-	562 489	-	61 808	-	-	-	161.6%
Salaries, wages and allowances	-	-	12 222	-	25 513	-	23 680	-	28 175	-	89 590	-	10 379	-	-	-	171.5%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	20 887	-	138 872	-	111 740	-	130 659	-	402 158	-	42 892	-	-	-	204.6%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	4 793	-	44 651	-	18 447	-	2 849	-	70 740	-	8 537	-	-	-	(66.6%)

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

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Water																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 518	-	2 185	-	2 185	-	2 185	-	8 073	-	356	-	-	-	514.2%
Employee related costs	-	-	1 375	-	1 997	-	1 997	-	1 997	-	7 366	-	319	-	-	-	526.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	143	-	188	-	188	-	188	-	706	-	37	-	-	-	410.8%
Surplus/(Deficit)	-	-	(1 518)	-	(2 185)	-	(2 185)	-	(2 185)	-	(8 073)	-	(356)	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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	-	-	-	-	-	-	24 308	100.0%	24 308	100.0%
Other	-	-	-	-	-	-	-	-	-	-
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	1 396	100.0%	-	-	-	-	-	-	1 396	(25.8%)
VAT (output less input)	(6 800)	100.0%	-	-	-	-	-	-	(6 800)	125.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(5 404)	100.0%	-	-	-	-	-	-	(5 404)	100.0%

Contact Details

Municipal Manager	M Mola	015 294 1076
Financial Manager	D Mokone	015 294 1058

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																	
Operating Revenue	103 914	103 914	37 962	36.5%	36 186	34.8%	23 222	22.3%	92 634	89.1%	190 004	182.8%	-	-	-	-	(100.0%)
Property rates	21 782	21 782	4 136	19.0%	3 286	15.1%	1 316	6.0%	1 371	6.3%	10 109	46.4%	-	-	-	-	(100.0%)
Service charges	48 087	48 087	22 959	47.7%	24 342	50.6%	7 062	14.7%	90 709	188.6%	145 072	301.7%	-	-	-	-	(100.0%)
Other own revenue	34 045	34 045	10 867	31.9%	8 558	25.1%	14 844	43.6%	555	1.6%	34 823	102.3%	-	-	-	-	(100.0%)
Operating Expenditure	85 614	85 614	14 641	17.1%	15 601	18.2%	6 710	7.8%	9 111	10.6%	46 063	53.8%	-	-	-	-	(100.0%)
Employee related costs	23 384	23 384	4 415	18.9%	5 107	21.8%	3 313	14.2%	1 521	6.5%	14 356	61.4%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 274	1 274	355	27.8%	379	29.8%	214	16.8%	14	1.1%	962	75.5%	-	-	-	-	(100.0%)
Bulk purchases	20 000	20 000	3 914	19.6%	2 885	14.4%	947	4.7%	-	-	7 746	38.7%	-	-	-	-	-
Other expenditure	40 956	40 956	5 958	14.5%	7 230	17.7%	2 236	5.5%	7 575	18.5%	23 000	56.2%	-	-	-	-	(100.0%)
Surplus/(Deficit)	18 300	18 300	23 321		20 585		16 512		83 523		143 941						

Part 2: Capital Revenue and Expenditure

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure																	
Operating Expenditure	85 614	85 614	14 641	17.1%	15 601	18.2%	6 710	7.8%	9 111	10.6%	46 063	53.8%	-	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	85 614	85 614	14 641	17.1%	15 601	18.2%	6 710	7.8%	9 111	10.6%	46 063	53.8%					(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Receipts	144	144	25 488	17 689.1%	21 614	15 000.5%	36 268	25 170.8%	15 669	10 874.6%	99 040	68 735.0%	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	55	55	5 841	10 587.5%	241	437.6%	7 390	13 395.2%	17	30.9%	13 489	24 451.2%	-	-	-	-	(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%	15 652	17 602.4%	85 506	96 160.4%	-	-	-	-	(100.0%)
Payments	137	137	49 640	36 303.4%	18 560	13 573.5%	24 176	17 680.8%	23 272	17 019.9%	115 648	84 577.5%	-	-	-	-	(100.0%)
Salaries, wages and allowances	45	45	6 358	14 223.9%	6 592	14 747.2%	4 006	8 962.2%	3 249	2 267.6%	20 205	45 200.9%	-	-	-	-	(100.0%)
Cash and creditor payments	60	60	41 509	68 783.0%	11 258	18 655.4%	19 262	31 918.0%	15 048	24 935.4%	87 077	144 241.7%	-	-	-	-	(100.0%)
Capital payments	29	29	1 201	4 188.6%	692	2 413.5%	895	3 123.5%	4 976	17 356.2%	7 764	27 081.9%	-	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	352	-	-	-	-	-	-	-	352	-	-	-	-	-	-
Other payments	-	-	228	-	18	-	13	-	-	-	250	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	-	-	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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	3 996	-	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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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	618	.1%	1 029 757	98.9%	359	-	10 504	1.0%	1 041 238	97.0%
Electricity	179	11.3%	155	9.8%	68	4.3%	1 176	74.5%	1 579	.1%
Property Rates	849	9.7%	381	4.4%	362	4.1%	7 150	81.8%	8 742	.8%
Other	1 317	5.9%	1 109	5.0%	977	4.4%	18 790	84.7%	22 193	2.1%
Total	2 963	.3%	1 031 402	96.1%	1 766	.2%	37 619	3.5%	1 073 751	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 646	100.0%	-	-	-	-	-	-	2 646	16.8%
Bulk Water	486	100.0%	-	-	-	-	-	-	486	3.1%
PAYE deductions	41	100.0%	-	-	-	-	-	-	41	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	354	100.0%	-	-	-	-	-	-	354	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 217	100.0%	-	-	-	-	-	-	12 217	77.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 743	100.0%	-	-	-	-	-	-	15 743	100.0%

Contact Details

Municipal Manager	TS R Nkhumiso	014 777 1525
Financial Manager	Johannes (Acting CFO)	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Lephalale(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	-	-	63 656	-	49 607	-	41 350	-	52 485	-	207 098	-	-	-	-	-	(100.0%)
Property rates	-	-	4 033	-	3 973	-	4 120	-	5 503	-	17 629	-	-	-	-	-	(100.0%)
Service charges	-	-	14 698	-	20 572	-	12 201	-	21 004	-	68 475	-	-	-	-	-	(100.0%)
Other own revenue	-	-	44 925	-	25 061	-	25 030	-	25 978	-	120 994	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	26 523	-	30 629	-	37 488	-	53 129	-	147 770	-	-	-	-	-	(100.0%)
Employee related costs	-	-	11 465	-	12 238	-	12 515	-	16 666	-	52 884	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	2 225	-	4 243	-	3 615	-	6 905	-	16 989	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	1 071	-	6 045	-	6 446	-	3 309	-	16 811	-	-	-	-	-	(100.0%)
Other expenditure	-	-	11 822	-	8 103	-	14 912	-	26 249	-	61 087	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	37 133	-	18 978	-	3 862	-	(644)	-	59 328	-	-	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	-	-	74	-	-	-	10 941	-	11 711	-	22 726	-	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	74	-	-	-	10 941	-	11 711	-	22 726	-	-	-	-	-	(100.0%)
Capital Expenditure	-	-	122	-	-	-	10 941	-	11 711	-	22 774	-	-	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	122	-	-	-	10 941	-	11 711	-	22 774	-	-	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital and Operating Expenditure																	
Operating Expenditure	-	-	26 523	-	30 629	-	37 488	-	53 129	-	147 770	-	-	-	-	-	(100.0%)
Capital Expenditure	-	-	122	-	-	-	10 941	-	11 711	-	22 774	-	-	-	-	-	(100.0%)
Total	-	-	26 645	-	30 629	-	48 430	-	64 840	-	170 544	-	-	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Receipts and Payments																	
Receipts	-	-	52 567	-	36 151	-	56 007	-	43 571	-	188 297	-	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	19 265	-	19 832	-	23 688	-	5 299	-	68 084	-	-	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	33 302	-	16 319	-	32 319	-	38 273	-	120 213	-	-	-	-	-	(100.0%)
Payments	-	-	34 106	-	26 431	-	52 695	-	56 110	-	169 342	-	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	13 101	-	8 890	-	14 187	-	14 715	-	50 893	-	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	19 849	-	17 541	-	28 865	-	29 684	-	95 938	-	-	-	-	-	(100.0%)
Capital payments	-	-	1 151	-	-	-	9 644	-	11 711	-	22 506	-	-	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	5	-	-	-	-	-	-	-	5	-	-	-	-	-	-

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Water																	
Operating Revenue	-	-	18 359	-	13 084	-	9 197	-	10 946	-	51 585	-	-	-	-	-	(100.0%)
Service charges	-	-	4 281	-	4 968	-	3 953	-	5 626	-	18 828	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	13 847	-	7 839	-	4 997	-	4 997	-	31 681	-	-	-	-	-	(100.0%)
Other own revenue	-	-	231	-	277	-	247	-	322	-	1 077	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	4 399	-	5 788	-	7 939	-	10 979	-	29 105	-	-	-	-	-	(100.0%)
Employee related costs	-	-	1 585	-	1 449	-	1 812	-	2 383	-	7 229	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	674	-	585	-	603	-	1 905	-	3 768	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	21	-	1 470	-	1 674	-	1 725	-	4 900	-	-	-	-	-	(100.0%)
Other expenditure	-	-	2 118	-	2 283	-	3 850	-	4 956	-	13 208	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	13 960	-	7 296	-	1 258	-	(33)	-	22 480	-	-	-	-	-	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	13 443	-	12 614	-	9 356	-	15 689	-	51 101	-	-	-	-	(100.0%)
Service charges	-	-	7 978	-	8 634	-	5 710	-	11 999	-	34 321	-	-	-	-	(100.0%)
Grants and subsidies	-	-	5 103	-	3 827	-	3 460	-	3 460	-	15 850	-	-	-	-	(100.0%)
Other own revenue	-	-	361	-	153	-	186	-	230	-	930	-	-	-	-	(100.0%)
Operating Expenditure	-	-	5 184	-	2 818	-	8 327	-	10 306	-	26 634	-	-	-	-	(100.0%)
Employee related costs	-	-	1 029	-	1 064	-	991	-	1 387	-	4 470	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	235	-	312	-	441	-	478	-	1 465	-	-	-	-	(100.0%)
Bulk purchases	-	-	990	-	4 575	-	4 772	-	1 574	-	11 911	-	-	-	-	(100.0%)
Other expenditure	-	-	2 931	-	(3 132)	-	2 123	-	6 867	-	8 788	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	8 259		9 796		1 029		5 383		24 467		-	-	-	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)																
Operating Revenue	-	-	7 782	-	6 328	-	5 920	-	6 474	-	26 504	-	-	-	-	(100.0%)
Service charges	-	-	1 544	-	6 062	-	1 638	-	2 193	-	11 437	-	-	-	-	(100.0%)
Grants and subsidies	-	-	6 237	-	266	-	-	-	6 504	-	6 504	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	4 282	-	4 282	-	8 563	-	-	-	-	(100.0%)
Operating Expenditure	-	-	1 777	-	2 331	-	2 144	-	4 813	-	11 065	-	-	-	-	(100.0%)
Employee related costs	-	-	902	-	884	-	1 012	-	1 339	-	4 137	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	415	-	623	-	544	-	864	-	2 446	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	-	-	459	-	825	-	588	-	2 609	-	4 482	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	6 005		3 997		3 776		1 661		15 439		-	-	-	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)																
Operating Revenue	-	-	3 446	-	2 185	-	2 053	-	2 339	-	10 023	-	-	-	-	(100.0%)
Service charges	-	-	895	-	909	-	900	-	1 186	-	3 889	-	-	-	-	(100.0%)
Grants and subsidies	-	-	2 552	-	1 276	-	1 153	-	1 153	-	6 134	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	1 542	-	1 681	-	1 741	-	2 013	-	6 978	-	-	-	-	(100.0%)
Employee related costs	-	-	718	-	901	-	947	-	1 240	-	3 806	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	231	-	236	-	194	-	266	-	926	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	-	-	594	-	544	-	600	-	507	-	2 246	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 904		504		312		326		3 045		-	-	-	

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	2 404	25.3%	1 462	15.4%	796	8.4%	4 832	50.9%	9 494	24.2%
Electricity	3 103	43.4%	1 626	22.7%	861	12.0%	1 560	21.8%	7 151	18.3%
Property Rates	1 511	14.0%	967	9.0%	488	4.5%	7 803	72.5%	10 769	27.5%
Other	478	4.1%	453	3.9%	228	1.9%	10 580	90.1%	11 740	30.0%
Total	7 497	19.1%	4 507	11.5%	2 374	6.1%	24 775	63.3%	39 153	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M P Sebajane	014 763 2193
Financial Manager	NC Lekaka	014 763 2193

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	-	-	16 406	-	26 370	-	13 900	-	11 702	-	68 378	-	-	-	(100.0%)
Operating Revenue	-	-	16 406	-	26 370	-	13 900	-	11 702	-	68 378	-	-	-	(100.0%)
Property rates	-	-	3 076	-	3 070	-	2 076	-	3 304	-	11 526	-	-	-	(100.0%)
Service charges	-	-	10 437	-	17 304	-	7 572	-	5 361	-	40 673	-	-	-	(100.0%)
Other own revenue	-	-	2 893	-	5 996	-	4 253	-	3 037	-	16 179	-	-	-	(100.0%)
Operating Expenditure	-	-	14 040	-	16 963	-	11 201	-	17 204	-	59 409	-	-	-	(100.0%)
Employee related costs	-	-	5 141	-	4 929	-	3 655	-	6 116	-	19 840	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	220	-	953	-	325	-	404	-	1 903	-	-	-	(100.0%)
Bulk purchases	-	-	3 669	-	3 153	-	1 917	-	4 732	-	13 472	-	-	-	(100.0%)
Other expenditure	-	-	5 010	-	7 928	-	5 305	-	5 952	-	24 195	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 366	-	9 407	-	2 699	-	(5 502)	-	8 969	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	-	-	1 702	-	4 407	-	2 209	-	7 701	-	16 019	-	-	-	(100.0%)
Source of Finance	-	-	1 702	-	4 407	-	2 209	-	7 701	-	16 019	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Internal contributions	-	-	463	-	596	-	1 854	-	2 308	-	5 221	-	-	-	(100.0%)
Grants and subsidies	-	-	1 239	-	411	-	355	-	5 393	-	7 397	-	-	-	(100.0%)
Other	-	-	-	-	3 401	-	-	-	-	-	3 401	-	-	-	(100.0%)
Capital Expenditure	-	-	1 702	-	5 158	-	2 209	-	7 701	-	16 770	-	-	-	(100.0%)
Water	-	-	467	-	-	-	329	-	2 121	-	2 918	-	-	-	(100.0%)
Electricity	-	-	-	-	5	-	160	-	485	-	650	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	771	-	2 121	-	381	-	4 401	-	7 674	-	-	-	(100.0%)
Other	-	-	463	-	3 032	-	1 338	-	694	-	5 528	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	-	-	14 040	-	16 963	-	11 201	-	17 204	-	59 409	-	-	-	(100.0%)
Operating Expenditure	-	-	14 040	-	16 963	-	11 201	-	17 204	-	59 409	-	-	-	(100.0%)
Capital Expenditure	-	-	1 702	-	5 158	-	2 209	-	7 701	-	16 770	-	-	-	(100.0%)
Total	-	-	15 742	-	22 122	-	13 410	-	24 905	-	76 179	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Receipts and Payments	-	-	14 411	-	14 019	-	16 394	-	21 586	-	66 410	-	-	-	(100.0%)
Receipts	-	-	14 411	-	14 019	-	16 394	-	21 586	-	66 410	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	5 387	-	6 439	-	5 850	-	-	-	17 676	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	10 248	-	10 248	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other receipts	-	-	9 024	-	7 580	-	10 544	-	11 338	-	38 486	-	-	-	(100.0%)
Payments	-	-	13 826	-	15 401	-	16 918	-	27 147	-	73 292	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	5 398	-	5 236	-	5 674	-	6 101	-	22 409	-	-	-	(100.0%)
Cash and creditor payments	-	-	7 458	-	9 796	-	11 197	-	13 345	-	41 797	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	7 701	-	7 701	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other payments	-	-	971	-	368	-	47	-	-	-	1 386	-	-	-	(100.0%)

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water	-	-	1 403	-	1 183	-	1 028	-	(2 007)	-	1 606	-	-	-	(100.0%)
Operating Revenue	-	-	1 403	-	1 183	-	1 028	-	(2 007)	-	1 606	-	-	-	(100.0%)
Service charges	-	-	1 403	-	1 182	-	1 014	-	-	-	1 592	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	13	-	-	-	14	-	-	-	(100.0%)
Operating Expenditure	-	-	671	-	821	-	547	-	681	-	2 720	-	-	-	(100.0%)
Employee related costs	-	-	573	-	348	-	280	-	404	-	1 604	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	35	-	230	-	113	-	56	-	433	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other expenditure	-	-	64	-	243	-	154	-	222	-	683	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	732	-	362	-	481	-	(2 688)	-	(1 114)	-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity	-	-	2 605	-	14 731	-	5 516	-	5 796	-	28 648	-	-	-	-	(100.0%)
Operating Revenue	-	-	2 605	-	14 553	-	5 503	-	5 796	-	28 457	-	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	177	-	14	-	-	-	191	-	-	-	-	-
Operating Expenditure	-	-	6 097	-	6 449	-	2 413	-	5 749	-	20 709	-	-	-	-	(100.0%)
Employee related costs	-	-	370	-	392	-	276	-	486	-	1 524	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	47	-	378	-	7	-	94	-	526	-	-	-	-	(100.0%)
Bulk purchases	-	-	3 669	-	3 153	-	1 917	-	4 732	-	13 472	-	-	-	-	(100.0%)
Other expenditure	-	-	2 011	-	2 526	-	214	-	437	-	5 187	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(3 492)	-	8 282	-	3 103	-	47	-	7 939	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)	-	-	5 488	-	806	-	542	-	801	-	7 636	-	-	-	-	(100.0%)
Operating Revenue	-	-	5 488	-	806	-	542	-	801	-	7 636	-	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	485	-	707	-	372	-	724	-	2 288	-	-	-	-	(100.0%)
Employee related costs	-	-	399	-	408	-	277	-	473	-	1 556	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	59	-	236	-	29	-	131	-	453	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	28	-	63	-	66	-	121	-	279	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	5 003	-	99	-	170	-	77	-	5 348	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)	-	-	249	-	763	-	513	-	770	-	2 295	-	-	-	-	(100.0%)
Operating Revenue	-	-	249	-	762	-	513	-	770	-	2 295	-	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	291	-	888	-	586	-	1 156	-	2 921	-	-	-	-	(100.0%)
Employee related costs	-	-	170	-	422	-	335	-	574	-	1 501	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	11	-	10	-	21	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	121	-	466	-	240	-	572	-	1 399	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(42)	-	(125)	-	(73)	-	(386)	-	(626)	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
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 Kgaita	014 743 3887
Financial Manager	D A Masengane	014 743 6604

Source: Local Government Database

1. All figures in this report are unaudited.

Limpopo: Modimolle(LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	127 229	127 229	29 956	23.5%	22 226	17.5%	47 800	37.6%	37 779	29.7%	137 761	108.3%	-	-	-	(100.0%)	
Property rates	12 824	12 824	3 070	23.9%	3 342	26.1%	3 283	25.6%	2 264	17.7%	11 960	93.3%	-	-	-	(100.0%)	
Service charges	55 505	55 505	14 190	25.6%	14 805	26.7%	14 543	26.2%	16 160	29.1%	59 698	107.6%	-	-	-	(100.0%)	
Other own revenue	58 900	58 900	12 696	21.6%	4 080	6.9%	29 973	50.9%	19 355	32.9%	66 104	112.2%	-	-	-	(100.0%)	
Operating Expenditure	111 043	111 043	22 106	19.9%	24 809	22.3%	28 271	25.5%	27 560	24.8%	102 746	92.5%	-	-	-	(100.0%)	
Employee related costs	38 105	38 105	8 135	21.4%	9 054	23.8%	14 167	37.2%	9 000	23.6%	40 357	105.9%	-	-	-	(100.0%)	
Provision for working capital	4 291	4 291	948	19.8%	1 209	28.2%	809	18.9%	767	17.9%	3 633	84.7%	-	-	-	(100.0%)	
Repairs and maintenance	26 000	26 000	6 348	24.4%	6 090	23.4%	3 519	13.5%	9 997	36.1%	25 354	97.5%	-	-	-	(100.0%)	
Bulk purchases	42 648	42 648	6 775	15.9%	8 455	19.8%	9 777	22.9%	8 396	19.7%	33 402	78.3%	-	-	-	(100.0%)	
Other expenditure																	
Surplus/(Deficit)	16 186	16 186	7 850		(2 583)		19 529		10 219		35 015		-	-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	34 848	34 848	200	.6%	-	-	12 801	36.7%	13 278	38.1%	26 280	75.4%	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 060	2 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 712	28 712	200	.7%	-	-	12 441	43.3%	11 872	41.3%	24 514	85.4%	-	-	-	(100.0%)	
Other	4 076	4 076	-	-	-	-	360	8.8%	1 406	34.5%	1 766	43.3%	-	-	-	(100.0%)	
Capital Expenditure	34 848	34 848	1 867	5.4%	4 531	13.0%	12 801	36.7%	13 278	38.1%	32 478	93.2%	-	-	-	(100.0%)	
Water	18 628	18 628	1 587	8.5%	2 247	12.1%	2 276	12.2%	6 188	33.2%	12 299	66.0%	-	-	-	(100.0%)	
Electricity	4 712	4 712	168	3.6%	1 065	22.8%	2 690	57.1%	50	1.1%	3 973	84.3%	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	775	-	775	-	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	8 100	8 100	-	-	716	8.8%	7 479	92.3%	5 989	73.9%	14 185	175.1%	-	-	-	(100.0%)	
Other	3 408	3 408	112	3.3%	503	14.8%	356	10.5%	276	8.1%	1 247	36.6%	-	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	111 043	111 043	22 106	19.9%	24 809	22.3%	28 271	25.5%	27 560	24.8%	102 746	92.5%	-	-	-	(100.0%)
Capital Expenditure	34 848	34 848	1 867	5.4%	4 531	13.0%	12 801	36.7%	13 278	38.1%	32 478	93.2%	-	-	-	(100.0%)
Total	145 891	145 891	23 973	16.4%	29 340	20.1%	41 072	28.2%	40 838	28.0%	135 224	92.7%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	148 328	148 328	38 072	25.7%	30 245	20.4%	43 142	29.1%	34 840	23.5%	146 298	98.6%	-	-	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%	12 302	22.8%	64 371	119.3%	-	-	-	(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%	22 537	23.9%	81 927	86.8%	-	-	3.9%	(100.0%)	
Payments	148 254	148 254	22 109	14.9%	27 925	18.8%	36 592	24.7%	37 345	25.2%	123 970	83.6%	-	-	3.2%	(100.0%)	
Salaries, wages and allowances	42 388	42 388	9 881	23.3%	10 765	25.4%	11 471	27.1%	10 484	24.7%	42 600	100.5%	-	-	3.7%	(100.0%)	
Cash and creditor payments	26 000	26 000	6 348	24.4%	6 090	23.4%	4 793	18.4%	6 788	26.1%	24 019	92.4%	-	-	3.5%	(100.0%)	
Capital payments	52 768	52 768	-	-	89	.2%	12 968	24.6%	13 138	24.9%	26 195	49.6%	-	-	1.0%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	418	-	-	-	418	-	-	-	-	-	-
Other payments	27 099	27 099	5 880	21.7%	10 981	40.5%	6 942	25.6%	6 935	25.6%	30 738	113.4%	-	-	2.7%	(100.0%)	

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	17 367	17 367	3 362	19.4%	3 820	22.0%	6 386	36.8%	3 520	20.3%	17 088	98.4%	-	-	-	(100.0%)	
Service charges	14 508	14 508	3 362	23.2%	3 820	26.3%	3 531	24.3%	3 510	24.2%	14 224	98.0%	-	-	-	(100.0%)	
Grants and subsidies	2 854	2 854	-	-	-	-	2 854	100.0%	-	-	2 854	100.0%	-	-	-	(100.0%)	
Other own revenue	5	5	-	-	-	-	-	-	10	221.8%	10	221.8%	-	-	-	(100.0%)	
Operating Expenditure	15 719	15 719	1 948	12.4%	2 282	14.5%	1 598	10.2%	6 171	39.3%	11 998	76.3%	-	-	-	(100.0%)	
Employee related costs	2 944	2 944	660	22.4%	722	24.5%	808	27.4%	706	24.0%	2 897	98.4%	-	-	-	(100.0%)	
Provision for working capital	1 167	1 167	236	20.2%	245	21.0%	307	26.3%	258	22.1%	1 046	89.6%	-	-	-	(100.0%)	
Repairs and maintenance	5 000	5 000	845	16.9%	1 048	21.0%	6	.1%	2 008	40.2%	3 907	78.1%	-	-	-	(100.0%)	
Bulk purchases	6 608	6 608	206	3.1%	267	4.0%	477	7.2%	3 199	48.4%	4 149	62.8%	-	-	-	(100.0%)	
Other expenditure																	
Surplus/(Deficit)	1 648	1 648	1 414		1 538		4 788		(2 651)		5 090		-	-	-		

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Electricity																
Operating Revenue	38 549	38 549	7 835	20.3%	10 777	28.0%	14 287	37.1%	9 617	24.9%	42 516	110.3%	-	-	-	(100.0%)
Service charges	28 946	28 946	7 835	27.1%	7 963	27.5%	7 991	27.6%	9 617	33.2%	33 407	115.4%	-	-	-	(100.0%)
Grants and subsidies	9 602	9 602	-	-	2 814	29.3%	6 296	65.6%	-	-	9 110	94.9%	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 871	34 871	6 222	17.8%	6 280	18.0%	6 179	17.7%	14 419	41.3%	33 101	94.9%	-	-	-	(100.0%)
Employee related costs	2 603	2 603	604	23.2%	576	22.1%	587	22.5%	653	25.1%	2 420	93.0%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	951	951	54	5.7%	320	33.7%	265	27.8%	325	34.1%	964	101.4%	-	-	-	(100.0%)
Bulk purchases	21 000	21 000	5 503	26.2%	5 042	24.0%	3 513	16.7%	7 389	35.2%	21 447	102.1%	-	-	-	(100.0%)
Other expenditure	10 318	10 318	61	0.6%	341	3.3%	1 815	17.6%	6 052	58.7%	8 269	80.1%	-	-	-	(100.0%)
Surplus/(Deficit)	3 678	3 678	1 613		4 497		8 108		(4 802)		9 415		-	-	-	

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Waste Water Management (Sanitation)																
Operating Revenue	19 655	19 655	1 693	8.6%	1 718	8.7%	4 230	21.5%	8 552	43.5%	16 193	82.4%	-	-	-	(100.0%)
Service charges	6 846	6 846	1 693	24.7%	1 718	25.1%	1 721	25.1%	1 738	25.4%	6 870	100.3%	-	-	-	(100.0%)
Grants and subsidies	12 809	12 809	-	-	-	-	2 509	19.6%	6 814	53.2%	9 324	72.8%	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 780	5 780	778	13.5%	1 099	19.0%	1 131	19.6%	1 993	34.5%	5 001	86.5%	-	-	-	(100.0%)
Employee related costs	2 292	2 292	651	28.4%	691	30.1%	698	30.4%	616	26.9%	2 656	115.9%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	407	407	31	7.7%	133	32.8%	86	21.3%	33	8.1%	284	69.8%	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 081	3 081	96	3.1%	275	8.9%	346	11.2%	1 344	43.6%	2 061	66.9%	-	-	-	(100.0%)
Surplus/(Deficit)	13 875	13 875	915		619		3 099		6 559		11 192		-	-	-	

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Waste Management (Refuse Removal)																
Operating Revenue	6 344	6 344	1 299	20.5%	1 303	20.5%	2 439	38.4%	1 296	20.4%	6 337	99.9%	-	-	-	(100.0%)
Service charges	5 205	5 205	1 299	25.0%	1 303	25.0%	1 300	25.0%	1 296	24.9%	5 198	99.9%	-	-	-	(100.0%)
Grants and subsidies	1 139	1 139	-	-	-	-	1 139	100.0%	-	-	1 139	100.0%	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 129	5 129	788	15.4%	1 354	26.4%	1 233	24.0%	1 930	37.6%	5 305	103.4%	-	-	-	(100.0%)
Employee related costs	3 331	3 331	746	22.4%	1 308	39.3%	1 062	31.9%	980	29.4%	4 095	123.0%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3	3	1	28.8%	-	-	-	-	-	7.7%	1	36.5%	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 795	1 795	40	2.3%	46	2.6%	171	9.5%	950	52.9%	1 208	67.3%	-	-	-	(100.0%)
Surplus/(Deficit)	1 215	1 215	511		(51)		1 206		(634)		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	1 843	24.2%	591	7.8%	428	5.6%	4 750	62.4%	7 613	30.3%
Electricity	1 474	51.8%	311	10.9%	342	12.0%	718	25.2%	2 844	11.3%
Property Rates	1 274	15.3%	438	5.3%	411	4.9%	6 192	74.5%	8 316	33.1%
Other	(10 941)	(171.7%)	586	9.2%	700	11.0%	16 028	251.5%	6 373	25.3%
Total	(6 350)	(25.3%)	1 926	7.7%	1 882	7.5%	27 688	110.1%	25 146	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	4 245	100.0%	-	-	-	-	-	-	4 245	92.4%
Bulk Water	351	100.0%	-	-	-	-	-	-	351	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 596	100.0%	-	-	-	-	-	-	4 596	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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	-	-	40 520	-	14 077	-	28 794	-	38 959	-	122 350	-	24 028	101.0%	62.1%
Operating Revenue	-	-	40 520	-	14 077	-	28 794	-	38 959	-	122 350	-	24 028	101.0%	62.1%
Property rates	-	-	7 066	-	4 810	-	9 076	-	7 374	-	28 326	-	4 628	100.0%	59.4%
Service charges	-	-	10 511	-	7 761	-	11 821	-	13 975	-	44 069	-	11 654	91.3%	19.9%
Other own revenue	-	-	22 943	-	1 505	-	7 897	-	17 610	-	49 955	-	7 746	115.3%	127.3%
Operating Expenditure	-	-	18 484	-	10 978	-	21 526	-	37 619	-	88 607	-	20 601	109.8%	82.6%
Employee related costs	-	-	10 502	-	6 058	-	9 482	-	14 709	-	40 752	-	9 218	104.0%	59.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	285	96.4%	(100.0%)
Repairs and maintenance	-	-	798	-	428	-	928	-	2 741	-	4 895	-	1 624	60.1%	68.7%
Bulk purchases	-	-	3 130	-	1 905	-	4 127	-	8 545	-	17 707	-	4 710	94.4%	81.4%
Other expenditure	-	-	4 053	-	2 586	-	6 969	-	11 624	-	25 252	-	4 763	154.0%	144.0%
Surplus/(Deficit)	-	-	22 036	-	3 099	-	7 268	-	1 340	-	33 743	-	3 427	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	-	-	5 453	-	2 236	-	6 452	-	1 776	-	15 917	-	6 458	57.8%	(72.5%)
Source of Finance	-	-	5 453	-	2 236	-	6 452	-	1 776	-	15 917	-	6 458	57.8%	(72.5%)
External loans	-	-	3 427	-	1 472	-	4 043	-	328	-	9 270	-	1 550	30.2%	(78.8%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 542	-	609	-	1 772	-	1 399	-	5 320	-	2 060	105.9%	(32.1%)
Other	-	-	485	-	155	-	638	-	50	-	1 327	-	2 848	77.3%	(98.3%)
Capital Expenditure	-	-	5 453	-	2 236	-	6 452	-	1 514	-	15 655	-	6 458	57.8%	(76.6%)
Water	-	-	1 542	-	392	-	1 542	-	82	-	3 557	-	2 060	93.4%	(96.0%)
Electricity	-	-	-	-	-	-	26	-	50	-	75	-	165	44.4%	(69.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	577	-	817	-	934	-	1 381	-	3 709	-	1 693	168.6%	(18.4%)
Other	-	-	3 334	-	1 027	-	3 951	-	1	-	8 314	-	2 541	34.3%	(99.9%)

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	-	-	18 484	-	10 978	-	21 526	-	37 619	-	88 607	-	20 601	109.8%	82.6%
Operating Expenditure	-	-	18 484	-	10 978	-	21 526	-	37 619	-	88 607	-	20 601	109.8%	82.6%
Capital Expenditure	-	-	5 453	-	2 236	-	6 452	-	1 514	-	15 655	-	6 458	57.8%	(76.6%)
Total	-	-	23 937	-	13 214	-	27 978	-	39 132	-	104 262	-	27 059	98.8%	44.6%

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Receipts and Payments	-	-	-	-	-	-	-	-	-	-	-	-	16 124	-	(100.0%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	16 124	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	50	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 275	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	14 799	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	58 226	-	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	9 303	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	39 246	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	8 587	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	996	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	94	-	(100.0%)

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water	-	-	1 541	-	1 560	-	1 892	-	2 496	-	7 488	-	1 619	56.9%	54.2%
Operating Revenue	-	-	1 541	-	1 560	-	1 892	-	2 496	-	7 488	-	1 619	56.9%	54.2%
Service charges	-	-	1 539	-	1 558	-	1 881	-	2 170	-	7 147	-	1 610	84.6%	34.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	2	-	11	-	326	-	341	-	9	164.8%	3 466.8%
Operating Expenditure	-	-	1 752	-	870	-	1 983	-	5 023	-	9 627	-	2 447	82.2%	105.2%
Employee related costs	-	-	1 138	-	758	-	1 211	-	1 364	-	4 471	-	1 144	98.6%	19.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	392	113.0%	8.5%
Repairs and maintenance	-	-	74	-	42	-	92	-	426	-	633	-	769	45.6%	121.5%
Bulk purchases	-	-	485	-	59	-	622	-	1 703	-	2 868	-	142	145.8%	975.8%
Other expenditure	-	-	56	-	11	-	59	-	1 530	-	1 656	-	142	145.8%	975.8%
Surplus/(Deficit)	-	-	(211)	-	690	-	(91)	-	(2 527)	-	(2 139)	-	(828)	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	6 679	-	4 652	-	7 673	-	12 388	-	31 392	-	8 052	83.5%	53.8%		
Service charges	-	-	6 664	-	4 649	-	7 666	-	9 211	-	28 191	-	8 024	91.3%	14.8%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	14	-	3	-	7	-	3 177	-	3 202	-	28	99.9%	11 092.6%		
Operating Expenditure	-	-	3 706	-	2 419	-	4 680	-	8 847	-	19 653	-	5 075	102.8%	74.3%		
Employee related costs	-	-	877	-	531	-	843	-	942	-	3 194	-	885	132.2%	6.5%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	-	-	175	-	41	-	308	-	1 029	-	1 552	-	189	54.6%	443.2%		
Bulk purchases	-	-	2 646	-	1 846	-	3 505	-	6 842	-	14 839	-	3 941	107.1%	73.6%		
Other expenditure	-	-	8	-	1	-	24	-	34	-	67	-	59	20.6%	(42.2%)		
Surplus/(Deficit)	-	-	2 973	-	2 233	-	2 993	-	3 541	-	11 739	-	2 977				

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)																
Operating Revenue	-	-	1 147	-	768	-	1 128	-	1 166	-	4 208	-	1 025	102.5%	13.8%	
Service charges	-	-	1 147	-	768	-	1 128	-	1 166	-	4 208	-	1 025	93.9%	13.8%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	4 902.9%	(100.0%)	
Operating Expenditure	-	-	359	-	278	-	425	-	437	-	1 499	-	367	95.1%	19.3%	
Employee related costs	-	-	294	-	207	-	308	-	310	-	1 119	-	304	96.4%	2.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	56	-	70	-	116	-	94	-	335	-	51	100.0%	85.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	9	-	1	-	1	-	33	-	44	-	12	41.2%	170.0%	
Surplus/(Deficit)	-	-	788	-	490	-	703	-	729	-	2 709	-	658			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)																
Operating Revenue	-	-	1 167	-	790	-	1 151	-	1 753	-	4 862	-	1 008	103.0%	73.9%	
Service charges	-	-	1 161	-	787	-	1 146	-	1 429	-	4 522	-	996	102.7%	43.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	6	-	3	-	6	-	325	-	339	-	12	142.0%	2 551.3%	
Operating Expenditure	-	-	723	-	436	-	700	-	985	-	2 843	-	695	112.1%	41.6%	
Employee related costs	-	-	564	-	380	-	566	-	428	-	1 939	-	523	114.4%	(18.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	158	-	55	-	103	-	137	-	453	-	159	91.4%	(13.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	31	-	420	-	451	-	13	482.1%	3 096.7%	
Surplus/(Deficit)	-	-	444	-	354	-	451	-	768	-	2 019	-	313			

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	1 251	8.7%	1 189	8.3%	608	4.2%	11 343	78.8%	14 391	24.7%
Electricity	2 533	50.6%	513	10.3%	547	10.9%	1 412	28.2%	5 005	8.6%
Property Rates	2 503	10.0%	2 020	8.1%	1 225	4.9%	19 179	76.9%	24 927	42.8%
Other	505	3.6%	400	2.9%	277	2.0%	12 761	91.5%	13 943	23.9%
Total	6 792	11.7%	4 122	7.1%	2 657	4.6%	44 695	76.7%	58 266	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N S Bambo	014 736 8052
Financial Manager	J S Maja	014 736 8002

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	-	-	73 409	-	62 421	-	55 779	-	44 200	-	235 810	-	-	-	-	-	(100.0%)
Property rates	-	-	5 282	-	4 866	-	7 126	-	5 012	-	22 286	-	-	-	-	-	(100.0%)
Service charges	-	-	22 253	-	24 010	-	31 319	-	24 139	-	101 720	-	-	-	-	-	(100.0%)
Other own revenue	-	-	45 875	-	33 546	-	17 335	-	15 049	-	111 804	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	40 061	-	61 739	-	47 061	-	46 010	-	194 871	-	-	-	-	-	(100.0%)
Employee related costs	-	-	15 285	-	24 927	-	17 550	-	16 764	-	74 525	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	31 270	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	4 091	-	6 381	-	9 875	-	10 923	-	44 721	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	11 377	-	15 795	-	8 268	-	9 281	-	44 721	-	-	-	-	-	(100.0%)
Other expenditure	-	-	9 308	-	14 636	-	11 369	-	9 041	-	44 354	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	33 348	-	682	-	8 718	-	(1 810)	-	40 939	-	-	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	-	-	9 987	-	71 564	-	21 644	-	20 533	-	123 730	-	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	753	-	20 747	-	2 351	-	5 045	-	28 897	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	9 234	-	50 817	-	16 222	-	15 140	-	91 414	-	-	-	-	-	(100.0%)
Other	-	-	-	-	-	-	3 071	-	348	-	3 419	-	-	-	-	-	(100.0%)
Capital Expenditure	-	-	9 987	-	71 564	-	21 648	-	20 533	-	123 734	-	-	-	-	-	(100.0%)
Water	-	-	2 565	-	22 584	-	8 517	-	8 154	-	41 820	-	-	-	-	-	(100.0%)
Electricity	-	-	638	-	4 808	-	355	-	4 991	-	10 792	-	-	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	6 241	-	37 361	-	7 078	-	6 200	-	56 879	-	-	-	-	-	(100.0%)
Other	-	-	544	-	6 811	-	5 699	-	1 189	-	14 243	-	-	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital and Operating Expenditure																	
Operating Expenditure	-	-	40 061	-	61 739	-	47 061	-	46 010	-	194 871	-	-	-	-	-	(100.0%)
Capital Expenditure	-	-	9 987	-	71 564	-	21 648	-	20 533	-	123 734	-	-	-	-	-	(100.0%)
Total	-	-	50 048	-	133 303	-	68 710	-	66 543	-	318 605	-	-	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Receipts and Payments																	
Receipts																	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																	
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Water																	
Operating Revenue	-	-	4 432	-	8 022	-	12 195	-	9 006	-	33 655	-	-	-	-	-	(100.0%)
Service charges	-	-	4 381	-	5 614	-	6 918	-	5 699	-	22 611	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	51	-	2 408	-	5 278	-	3 307	-	11 044	-	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	6 882	-	11 466	-	8 067	-	7 716	-	34 132	-	-	-	-	-	(100.0%)
Employee related costs	-	-	1 561	-	2 471	-	2 014	-	1 671	-	7 717	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 004	-	1 707	-	853	-	571	-	5 135	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	1 309	-	3 429	-	2 213	-	2 517	-	9 467	-	-	-	-	-	(100.0%)
Other expenditure	-	-	2 008	-	3 860	-	2 987	-	2 957	-	11 813	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(2 450)	-	(3 444)	-	4 128	-	1 290	-	(477)	-	-	-	-	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	15 069	-	15 448	-	20 067	-	15 345	-	65 929	-	-	-	-	-	(100.0%)
Service charges	-	-	15 069	-	15 447	-	20 066	-	15 344	-	65 926	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	1	-	1	-	2	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	12 795	-	16 957	-	9 511	-	8 997	-	48 260	-	-	-	-	-	(100.0%)
Employee related costs	-	-	894	-	1 452	-	953	-	979	-	4 277	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	4 926	-	-	-	-	-	-
Repairs and maintenance	-	-	1 243	-	1 574	-	1 195	-	924	-	4 926	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	10 069	-	12 366	-	6 055	-	6 764	-	35 254	-	-	-	-	-	(100.0%)
Other expenditure	-	-	590	-	1 565	-	1 308	-	330	-	3 792	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 274	-	(1 509)	-	10 556	-	6 348	-	17 669	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	1 495	-	2 770	-	3 065	-	2 604	-	9 934	-	-	-	-	-	(100.0%)
Service charges	-	-	1 495	-	1 531	-	1 741	-	1 741	-	7 025	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	1 239	-	807	-	863	-	2 909	-	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	1	-	-	-	1	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	633	-	2 407	-	2 826	-	3 034	-	8 901	-	-	-	-	-	(100.0%)
Employee related costs	-	-	393	-	675	-	443	-	455	-	1 965	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	206	-	1 599	-	2 208	-	2 496	-	6 509	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	35	-	133	-	176	-	83	-	427	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	862	-	363	-	239	-	(430)	-	1 033	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	1 336	-	1 470	-	2 208	-	1 386	-	6 401	-	-	-	-	-	(100.0%)
Service charges	-	-	1 308	-	1 417	-	2 077	-	1 355	-	6 158	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	28	-	53	-	131	-	31	-	243	-	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 621	-	2 451	-	1 826	-	1 530	-	7 429	-	-	-	-	-	(100.0%)
Employee related costs	-	-	1 009	-	1 697	-	1 333	-	1 200	-	5 239	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	6	-	-	-	-	-	6	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	612	-	749	-	493	-	330	-	2 184	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(285)	-	(981)	-	382	-	(144)	-	(1 028)	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L S Sobola (acting)	015 491 9407
Financial Manager	W D Joubert (acting)	015 491 9606

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		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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	27	6.6%	12	2.9%	14	3.5%	349	87.0%	401	100.0%
Total	27	6.6%	12	2.9%	14	3.5%	349	87.0%	401	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	194	100.0%	-	-	-	-	-	-	194	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	194	100.0%	-	-	-	-	-	-	194	100.0%

Contact Details

Municipal Manager	C Motsi	014 718 3320
Financial Manager	N Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Greater Marble Hall(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	-	-	52 694	-	15 836	-	25 130	-	15 605	-	109 266	-	-	-	-	-	(100.0%)
Property rates	-	-	1 603	-	3 649	-	4 884	-	2 571	-	12 706	-	-	-	-	-	(100.0%)
Service charges	-	-	39 754	-	3 552	-	5 063	-	2 746	-	51 115	-	-	-	-	-	(100.0%)
Other own revenue	-	-	11 337	-	8 636	-	-	-	10 289	-	45 444	-	-	-	-	-	(100.0%)
Operating Expenditure	-	-	14 141	-	16 762	-	15 735	-	9 324	-	55 962	-	-	-	-	-	(100.0%)
Employee related costs	-	-	3 237	-	4 795	-	1 890	-	1 782	-	11 704	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	357	-	417	-	305	-	(141)	-	938	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	1 124	-	652	-	-	-	-	-	1 776	-	-	-	-	-	(100.0%)
Other expenditure	-	-	9 424	-	10 899	-	13 540	-	7 682	-	41 544	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	38 553	-	(926)	-	9 395	-	6 281	-	53 304	-	-	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	-	-	1 210	-	2 505	-	-	-	489	-	4 203	-	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 210	-	2 505	-	-	-	489	-	4 203	-	-	-	-	-	(100.0%)
Capital Expenditure	-	-	1 210	-	2 505	-	-	-	489	-	4 203	-	-	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	286	-	1 634	-	-	-	431	-	2 351	-	-	-	-	-	(100.0%)
Other	-	-	924	-	870	-	-	-	58	-	1 852	-	-	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Capital and Operating Expenditure																	
Operating Expenditure	-	-	14 141	-	16 762	-	15 735	-	9 324	-	55 962	-	-	-	-	-	(100.0%)
Capital Expenditure	-	-	1 210	-	2 505	-	-	-	489	-	4 203	-	-	-	-	-	(100.0%)
Total	-	-	15 351	-	19 267	-	15 735	-	9 812	-	60 166	-	-	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Cash Receipts and Payments																	
Receipts	-	-	67 349	-	36 806	-	24 378	-	26 695	-	155 228	-	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	14 166	-	17 857	-	5 617	-	6 327	-	43 967	-	-	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	53 183	-	18 948	-	18 761	-	20 368	-	111 260	-	-	-	-	-	(100.0%)
Payments	-	-	43 133	-	35 865	-	32 664	-	41 218	-	152 880	-	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	8 152	-	8 174	-	8 135	-	8 434	-	32 896	-	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	19 562	-	10 080	-	9 770	-	10 675	-	50 087	-	-	-	-	-	(100.0%)
Capital payments	-	-	4 282	-	5 949	-	3 971	-	5 928	-	20 129	-	-	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	11 136	-	11 662	-	10 788	-	16 182	-	49 768	-	-	-	-	-	(100.0%)

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

	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
R thousands																	
Water																	
Operating Revenue	-	-	391	-	817	-	1 024	-	607	-	2 840	-	-	-	-	-	(100.0%)
Service charges	-	-	391	-	817	-	1 024	-	607	-	2 840	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	982	-	1 187	-	424	-	(59)	-	2 533	-	-	-	-	-	(100.0%)
Employee related costs	-	-	268	-	538	-	264	-	5	-	1 075	-	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	15	-	80	-	57	-	17	-	170	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	27	-	29	-	102	-	-	-	56	-	-	-	-	-	(100.0%)
Other expenditure	-	-	672	-	539	-	102	-	(81)	-	1 233	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(591)	-	(370)	-	600	-	666	-	307	-	-	-	-	-	

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Electricity																
Operating Revenue	-	-	39 042	-	2 406	-	3 408	-	2 095	-	46 950	-	-	-	-	(100.0%)
Service charges	-	-	39 042	-	2 406	-	3 408	-	2 095	-	46 950	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 623	-	3 246	-	(78)	-	(393)	-	6 398	-	-	-	-	(100.0%)
Employee related costs	-	-	(12)	-	260	-	(997)	-	(6)	-	(755)	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	11	-	29	-	27	-	28	-	95	-	-	-	-	(100.0%)
Bulk purchases	-	-	1 097	-	623	-	-	-	-	-	1 720	-	-	-	-	-
Other expenditure	-	-	2 526	-	2 334	-	892	-	(415)	-	5 337	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	35 419		(840)		3 486		2 488		40 552		-	-	-	

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Waste Water Management (Sanitation)																
Operating Revenue	-	-	(7)	-	(4)	-	143	-	(280)	-	(147)	-	-	-	-	(100.0%)
Service charges	-	-	(7)	-	(4)	-	143	-	(280)	-	(147)	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 329	-	3 364	-	6 152	-	8 485	-	19 330	-	-	-	-	(100.0%)
Employee related costs	-	-	393	-	486	-	208	-	48	-	1 136	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	141	-	169	-	29	-	(57)	-	281	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	795	-	2 710	-	5 915	-	8 493	-	17 913	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 336)		(3 368)		(6 009)		(8 765)		(19 477)		-	-	-	

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

	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Waste Management (Refuse Removal)																
Operating Revenue	-	-	328	-	333	-	484	-	322	-	1 467	-	-	-	-	(100.0%)
Service charges	-	-	328	-	333	-	484	-	322	-	1 467	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 155	-	679	-	198	-	(246)	-	1 786	-	-	-	-	(100.0%)
Employee related costs	-	-	331	-	260	-	138	-	49	-	777	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	109	-	77	-	24	-	(182)	-	28	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	715	-	342	-	36	-	(113)	-	980	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(827)		(346)		286		568		(319)		-	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Elias Motsoaledi(LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	191 691	191 691	39 168	20.4%	37 128	19.4%	45 811	23.9%	3 560	1.9%	125 667	65.6%	-	-	-	(100.0%)	
Property rates	8 000	8 000	1 523	19.0%	1 555	19.4%	1 499	18.7%	501	6.3%	5 078	63.5%	-	-	-	(100.0%)	
Service charges	27 156	27 156	7 540	27.8%	13 107	48.3%	6 448	23.7%	2 420	8.9%	29 516	108.7%	-	-	-	(100.0%)	
Other own revenue	156 535	156 535	30 105	19.2%	22 465	14.4%	37 863	24.2%	639	.4%	91 073	58.2%	-	-	-	(100.0%)	
Operating Expenditure	109 172	109 172	21 314	19.5%	30 849	28.3%	11 928	10.9%	(7 518)	(6.9%)	56 573	51.8%	-	-	-	(100.0%)	
Employee related costs	34 935	34 935	5 928	17.0%	19 858	56.8%	4 271	12.2%	(3 749)	(10.7%)	26 308	75.3%	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 217	5 217	1 143	21.9%	1 525	29.2%	263	5.0%	(157)	(3.0%)	2 774	53.2%	-	-	-	(100.0%)	
Bulk purchases	-	-	924	-	-	-	779	-	-	-	1 713	-	-	-	-	-	
Other expenditure	69 019	69 019	13 308	19.3%	9 467	13.7%	6 615	9.6%	(3 612)	(5.2%)	25 778	37.3%	-	-	-	(100.0%)	
Surplus/(Deficit)	82 519	82 519	17 854		6 279		33 883		11 078		69 094						

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	82 426	57 607	7 511	9.1%	13 153	22.8%	7 181	12.5%	7 904	13.7%	35 749	62.1%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	131	-	-	-	-	-	131	-	-	-	-	-
Grants and subsidies	13 955	-	3 551	25.4%	9 406	-	4 226	-	3 692	-	20 875	-	-	-	-	(100.0%)
Other	68 471	57 607	3 960	5.8%	3 616	6.3%	2 955	5.1%	4 212	7.3%	14 743	25.6%	-	-	-	(100.0%)
Capital Expenditure	82 426	57 607	7 511	9.1%	13 153	22.8%	7 688	13.3%	7 904	13.7%	36 256	62.9%	-	-	-	(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	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	46 828	46 027	-	-	3 714	8.1%	6 047	13.1%	4 027	8.7%	13 789	30.0%	-	-	-	(100.0%)
Other	10 448	10 180	3 993	38.2%	5 915	58.1%	589	5.8%	3 877	38.1%	14 374	141.2%	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	109 172	109 172	21 314	19.5%	30 849	28.3%	11 928	10.9%	(7 518)	(6.9%)	56 573	51.8%	-	-	-	(100.0%)
Capital Expenditure	82 426	57 607	7 511	9.1%	13 153	22.8%	7 688	13.3%	7 904	13.7%	36 256	62.9%	-	-	-	(100.0%)
Total	191 598	166 779	28 825	15.0%	44 003	26.4%	19 616	11.8%	386	-2%	92 829	55.7%				(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	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)

R thousands	2008/09											2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	-	-	3 346	-	2 228	-	1 669	-	527	-	7 771	-	-	-	-	(100.0%)
Service charges	-	-	1 752	-	2 228	-	1 669	-	527	-	6 177	-	-	-	-	(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%	(10)	(.1%)	4 390	66.3%	-	-	-	(100.0%)
Employee related costs	2 162	2 162	648	30.0%	2 099	97.1%	180	8.3%	-	-	2 928	135.4%	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	567	567	362	63.8%	425	74.9%	155	27.3%	-	-	941	166.0%	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 890	3 890	424	10.9%	107	2.7%	-	-	(10)	(.3%)	521	13.4%	-	-	-	(100.0%)
Surplus/(Deficit)	(6 619)	(6 619)	1 912		(403)		1 334		537		3 381					

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	22 128	22 128	4 954	22.4%	10 376	46.9%	4 005	18.1%	1 764	8.0%	21 099	95.3%	-	-	-	(100.0%)	
Service charges	22 128	22 128	4 935	22.3%	10 376	46.9%	4 003	18.1%	1 764	8.0%	21 078	95.3%	-	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	19	-	-	-	1	-	-	-	21	-	-	-	-	-	
Operating Expenditure	17 588	17 588	1 176	6.7%	2 699	15.3%	1 829	10.4%	(1 038)	(5.9%)	4 666	26.5%	-	-	-	(100.0%)	
Employee related costs	1 596	1 596	166	10.4%	646	40.5%	124	7.7%	-	-	936	58.6%	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	850	850	67	7.9%	307	36.1%	64	7.5%	(21)	(2.5%)	417	49.1%	-	-	-	(100.0%)	
Bulk purchases	-	-	804	-	-	-	779	-	-	-	1 583	-	-	-	-	-	
Other expenditure	15 143	15 143	138	0.9%	1 746	11.5%	863	5.7%	(1 017)	(6.7%)	1 730	11.4%	-	-	-	(100.0%)	
Surplus/(Deficit)	4 540	4 540	3 778		7 677		2 176		2 802		16 433		-	-	-		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	3 212	3 212	385	12.0%	262	8.2%	301	9.4%	51	1.6%	999	31.1%	-	-	-	(100.0%)	
Service charges	3 212	3 212	267	8.3%	262	8.2%	301	9.4%	51	1.6%	882	27.5%	-	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	117	-	-	-	-	-	-	-	117	-	-	-	-	-	
Operating Expenditure	7 326	7 326	198	2.7%	404	5.5%	35	0.5%	(12)	(2%)	625	8.5%	-	-	-	(100.0%)	
Employee related costs	4 675	4 675	125	2.7%	260	5.6%	27	0.6%	-	-	411	8.8%	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	608	608	62	10.3%	136	22.3%	49	8.0%	(12)	(2.0%)	235	38.7%	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 043	2 043	11	0.5%	8	0.4%	(40)	(2.0%)	-	-	(21)	(1.0%)	-	-	-	-	
Surplus/(Deficit)	(4 114)	(4 114)	187		(142)		266		63		374		-	-	-		

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	150	-	443	-	75	-	668	-	-	-	-	(100.0%)	
Service charges	-	-	-	-	150	-	443	-	75	-	668	-	-	-	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	601	-	64	-	(65)	-	600	-	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	425	-	69	-	-	-	494	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	100	-	(54)	-	-	-	46	-	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	76	-	49	-	(65)	-	60	-	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	(451)	-	379	-	140	-	68	-	-	-	-		

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	573	57.9%	153	15.5%	66	6.7%	198	20.0%	990	9.8%
Electricity	1 485	70.8%	343	16.3%	87	4.1%	182	8.7%	2 097	20.7%
Property Rates	479	63.2%	76	10.0%	37	4.8%	167	22.0%	759	7.5%
Other	1 408	22.4%	542	8.6%	82	1.3%	4 251	67.7%	6 282	62.0%
Total	3 946	39.0%	1 113	11.0%	271	2.7%	4 798	47.4%	10 128	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. Rampodi	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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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 1177/1262
Financial Manager	M.A. MakKana	013 265 1177

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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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 Moko	015 622 8001
Financial Manager	S Hlakudi	015 622 8000

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Greater Tubatse(LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	-	-	-	-	27 581	-	45 569	-	4 288	-	77 439	-	14 576	-	(70.6%)
Operating Revenue	-	-	-	-	5 715	-	5 937	-	2 933	-	14 585	-	8 140	-	(64.0%)
Property rates	-	-	-	-	2 527	-	2 724	-	1 448	-	6 699	-	4 070	-	(64.4%)
Service charges	-	-	-	-	19 340	-	36 908	-	(93)	-	56 155	-	2 366	-	(103.9%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	21 769	-	(2 215)	-	(10 268)	-	9 285	-	20 417	-	(150.3%)
Employee related costs	-	-	-	-	9 668	-	59	-	(4 425)	-	5 302	-	10 307	-	(142.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	636	-	(1 780)	-	(1 540)	-	(2 684)	-	794	-	(293.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	11 465	-	(494)	-	(4 304)	-	6 667	-	9 316	-	(146.2%)
Surplus/(Deficit)	-	-	-	-	5 812	-	47 784	-	14 556	-	68 154	-	(5 841)	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	-	-	13 209	-	13 209	-	1 974	-	5 544	-	33 935	-	55 440	328.3%	(90.0%)
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	13 800	285.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	32 540	862.2%	(100.0%)
Other	-	-	13 209	-	13 209	-	1 974	-	5 544	-	33 935	-	9 100	176.6%	(39.1%)
Capital Expenditure	-	-	13 209	-	13 209	-	4 612	-	(6 692)	-	24 337	-	9 264	57.6%	(172.2%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	202	-	202	-	73	-	76	-	553	-	812	22.7%	(90.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	244	993.8%	(100.0%)
Roads, pavements, bridges and storm water	-	-	2 301	-	2 301	-	337	-	(961)	-	3 978	-	2 339	15.8%	(141.1%)
Other	-	-	10 705	-	10 705	-	4 202	-	(5 806)	-	19 806	-	5 869	201.2%	(198.9%)

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	-	-	-	-	21 769	-	(2 215)	-	(10 268)	-	9 285	-	20 417	-	(150.3%)
Operating Expenditure	-	-	-	-	13 209	-	4 612	-	(6 692)	-	24 337	-	9 264	57.6%	(172.2%)
Capital Expenditure	-	-	13 209	-	13 209	-	4 612	-	(6 692)	-	24 337	-	9 264	57.6%	(172.2%)
Total	-	-	13 209	-	34 977	-	2 397	-	(16 960)	-	33 622	-	29 681	234.8%	(157.1%)

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Receipts and Payments	-	-	42 574	-	27 752	-	43 428	-	-	-	113 754	-	45 155	110.0%	(100.0%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	27 901	-	17 703	-	33 183	-	-	-	78 787	-	5 514	109.9%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	1 500	130.0%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	2 295	-	(100.0%)
Other receipts	-	-	14 673	-	10 049	-	10 245	-	-	-	34 967	-	35 846	142.2%	(100.0%)
Payments	-	-	27 463	-	21 769	-	17 274	-	-	-	66 506	-	34 820	104.4%	(100.0%)
Salaries, wages and allowances	-	-	14 214	-	11 404	-	10 627	-	-	-	36 245	-	13 733	107.2%	(100.0%)
Cash and creditor payments	-	-	12 368	-	10 365	-	6 462	-	-	-	29 195	-	6 262	67.2%	(100.0%)
Capital payments	-	-	881	-	-	-	185	-	-	-	1 066	-	9 502	38.3%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	1 995	852 374 400.0%	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	3 328	900.7%	(100.0%)

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water	-	-	-	-	1 510	-	1 714	-	909	-	4 134	-	1 862	-	(51.2%)
Operating Revenue	-	-	-	-	1 474	-	1 714	-	909	-	4 097	-	1 862	-	(51.2%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	36	-	-	-	-	-	36	-	-	-	(46.8%)
Operating Expenditure	-	-	-	-	241	-	(585)	-	(1 174)	-	(1 518)	-	445	-	(363.6%)
Employee related costs	-	-	-	-	239	-	5	-	(102)	-	142	-	441	-	(123.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	(581)	-	(1 072)	-	(1 653)	-	-	-	(1 030 415.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	2	-	(8)	-	(1)	-	(7)	-	5	-	(115.8%)
Surplus/(Deficit)	-	-	-	-	1 269	-	2 299	-	2 083	-	5 652	-	1 417	-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management (Sanitation)																	
Operating Revenue	-	-	-	-	245	-	270	-	159	-	673	-	971	-	(83.6%)	-	(83.6%)
Service charges	-	-	-	-	245	-	270	-	159	-	673	-	971	-	(83.6%)	-	(83.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	125	-	(1 215)	-	(115)	-	(1 205)	-	153	-	(174.9%)	-	(174.9%)
Employee related costs	-	-	-	-	124	-	2	-	(53)	-	73	-	153	-	(134.9%)	-	(134.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	(1 198)	-	(61)	-	(1 259)	-	-	-	(100.0%)	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	1	-	(20)	-	(1)	-	(19)	-	1	-	(175.5%)	-	(175.5%)
Surplus/(Deficit)	-	-	-	-	120	-	1 485	-	274	-	1 878	-	818	-		-	

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management (Refuse Removal)																	
Operating Revenue	-	-	-	-	808	-	740	-	380	-	1 929	-	1 237	-	(69.3%)	-	(69.3%)
Service charges	-	-	-	-	808	-	740	-	380	-	1 929	-	1 237	-	(69.3%)	-	(69.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	1 194	-	(98)	-	(940)	-	136	-	1 422	-	(167.5%)	-	(167.5%)
Employee related costs	-	-	-	-	546	-	(52)	-	(233)	-	261	-	465	-	(150.0%)	-	(150.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	35	-	(41)	-	(45)	-	(51)	-	25	-	(281.6%)	-	(281.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	613	-	(5)	-	(682)	-	(74)	-	932	-	(173.2%)	-	(173.2%)
Surplus/(Deficit)	-	-	-	-	(386)	-	838	-	1 340	-	1 793	-	(185)	-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	987	13.9%	588	8.3%	472	6.6%	5 052	71.2%	7 099	15.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	2 292	7.4%	2 003	6.5%	1 528	4.9%	25 065	81.1%	30 889	68.4%
Other	509	7.1%	901	12.5%	412	5.7%	5 370	74.7%	7 193	15.9%
Total	3 788	8.4%	3 492	7.7%	2 412	5.3%	35 488	78.5%	45 180	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	755	55.6%	76	5.6%	111	8.2%	417	30.7%	1 359	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	755	55.6%	76	5.6%	111	8.2%	417	30.7%	1 359	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Greater Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	803 044	803 044	104 313	13.0%	141 090	17.6%	255 009	31.8%	47 805	6.0%	548 217	68.3%	132 458	88.3%	(63.9%)		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	803 044	803 044	104 313	13.0%	141 090	17.6%	255 009	31.8%	47 805	6.0%	548 217	68.3%	132 458	88.3%	(63.9%)		
Operating Expenditure	277 625	277 625	51 618	18.6%	72 838	26.2%	67 854	24.4%	68 954	24.8%	261 263	94.1%	72 960	74.9%	(5.5%)		
Employee related costs	106 938	106 938	19 337	18.1%	24 180	22.6%	23 086	21.6%	15 260	14.3%	81 863	76.6%	21 136	59.7%	(27.8%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	50 677	50 677	8 093	16.0%	13 981	27.6%	15 946	31.5%	9 818	19.4%	47 839	94.4%	12 297	45.5%	(20.2%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	120 011	120 011	24 188	20.2%	34 677	28.9%	28 822	24.0%	43 875	36.6%	131 562	109.6%	39 527	105.1%	11.0%		
Surplus/(Deficit)	525 419	525 419	52 695		68 252		187 155		(21 149)		286 954		59 498				

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	513 772	513 772	23 191	4.5%	67 883	13.2%	114 081	22.2%	65 907	12.8%	271 062	52.8%	56 543	-	16.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	66 602	66 602	2 287	3.4%	259	.4%	74	.1%	-	-	2 619	3.9%	3 473	-	(100.0%)	
Grants and subsidies	447 170	447 170	20 904	4.7%	67 036	15.0%	113 715	25.4%	60 324	13.5%	261 978	58.6%	53 070	-	(100.0%)	
Other	-	-	-	-	588	-	293	-	5 584	-	6 464	-	-	-	-	-
Capital Expenditure	513 772	513 772	23 191	4.5%	69 308	13.5%	114 081	22.2%	65 907	12.8%	272 487	53.0%	56 543	-	16.6%	
Water	308 787	308 787	18 286	5.9%	57 843	18.7%	100 251	32.5%	43 045	13.9%	219 426	71.1%	44 778	-	(3.9%)	
Electricity	50 000	50 000	-	-	588	1.2%	1 386	2.8%	2 098	4.2%	4 072	8.1%	-	-	(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%	17 142	21.2%	37 591	46.6%	2 880	-	495.2%	
Other	74 253	74 253	649	.9%	6 675	9.0%	453	.6%	3 622	4.9%	11 398	15.4%	8 885	-	(59.2%)	

Total Capital and Operating Expenditure

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	277 625	277 625	51 618	18.6%	72 838	26.2%	67 854	24.4%	68 954	24.8%	261 263	94.1%	72 960	74.9%	(5.5%)	
Capital Expenditure	513 772	513 772	23 191	4.5%	69 308	13.5%	114 081	22.2%	65 907	12.8%	272 487	53.0%	56 543	-	16.6%	
Total	791 397	791 397	74 809	9.5%	142 146	18.0%	181 935	23.0%	134 861	17.0%	533 750	67.4%	129 503	147.9%	4.1%	

Part 3: Cash Receipts and Payments

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	803 044	803 044	227 109	28.3%	250 885	31.2%	387 495	48.3%	102 337	12.7%	967 825	120.5%	222 133	-	(53.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	765 817	765 817	84 930	11.1%	129 506	16.9%	206 198	26.9%	40 000	5.2%	460 634	60.1%	112 179	-	(64.3%)	
Investments redeemed	-	-	120 117	-	100 651	-	155 676	-	60 000	-	436 444	-	101 670	-	(41.0%)	
Statutory receipts (including VAT)	17 227	17 227	12 462	72.3%	9 821	51.2%	11 954	69.4%	-	-	33 238	192.9%	-	-	-	-
Other receipts	20 000	20 000	9 599	48.0%	11 906	59.5%	13 666	68.3%	2 337	11.7%	37 509	187.5%	8 284	-	(71.8%)	
Payments	801 353	801 353	162 519	20.3%	182 755	22.8%	453 738	56.6%	34 134	4.3%	833 147	104.0%	29 610	-	15.3%	
Salaries, wages and allowances	112 189	112 189	13 810	12.3%	14 541	13.0%	15 435	13.8%	5 045	4.5%	48 831	43.5%	8 295	-	(39.2%)	
Cash and creditor payments	165 437	165 437	1 009	.6%	1 016	.6%	33 188	20.1%	1 160	.7%	36 372	22.0%	439	-	164.3%	
Capital payments	513 772	513 772	23 191	4.5%	67 883	13.2%	114 081	22.2%	27 837	5.4%	232 992	45.3%	17 368	-	60.3%	
Investments made	-	-	124 510	-	99 316	-	289 988	-	92	-	513 905	-	3 509	-	(97.4%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	1 046	-	-	-	1 046	-	-	-	-	-
Other payments	9 955	9 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09											2007/08		O4 of 2007/08 to O4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	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%	48 397	43.8%	159 197	144.1%	38 186	80.2%	26.7%	
Employee related costs	39 590	39 590	8 608	21.7%	12 360	31.2%	11 163	28.2%	7 131	18.0%	39 262	99.2%	10 520	45.3%	(32.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	41 611	41 611	8 037	19.3%	13 845	33.3%	15 946	38.3%	9 818	23.6%	47 647	114.5%	11 723	54.0%	(16.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 244	29 244	14 027	48.0%	15 151	51.8%	11 663	39.9%	31 447	107.5%	72 288	247.2%	15 943	148.8%	97.3%	
Surplus/(Deficit)	(23 055)	(23 055)	(30 672)		(41 356)		(38 772)		(48 397)		(159 197)		(38 186)			

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09												2007/08		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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		Q4 of 2007/08 to Q4 of 2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
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	14 301	39.2%	9 951	27.3%	7 168	19.6%	5 078	13.9%	36 497	100.0%
Total	14 301	39.2%	9 951	27.3%	7 168	19.6%	5 078	13.9%	36 497	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. I. Koeijpe	013 262 7307
Financial Manager	T. Lengwete	013 262 7339

Source: Local Government Database

1. All figures in this report are unaudited.