



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

Limpopo Municipalities
Consolidated S71 reports for the
month ending 31 August 2008

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Operating Revenue and expenditure for the month ending 31 August 2008

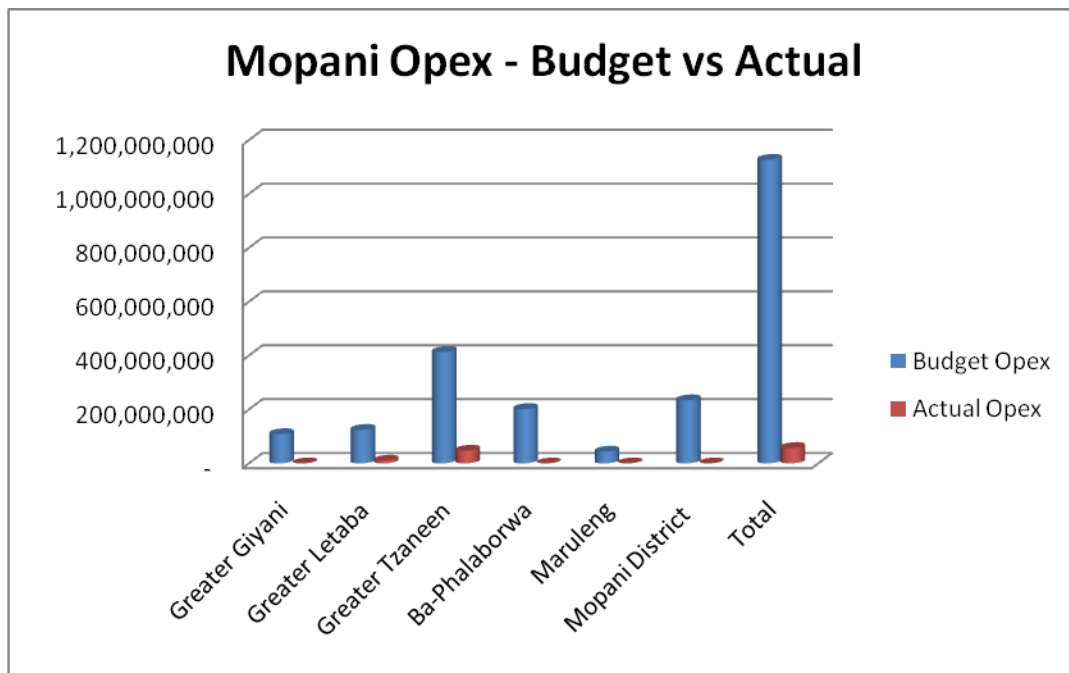
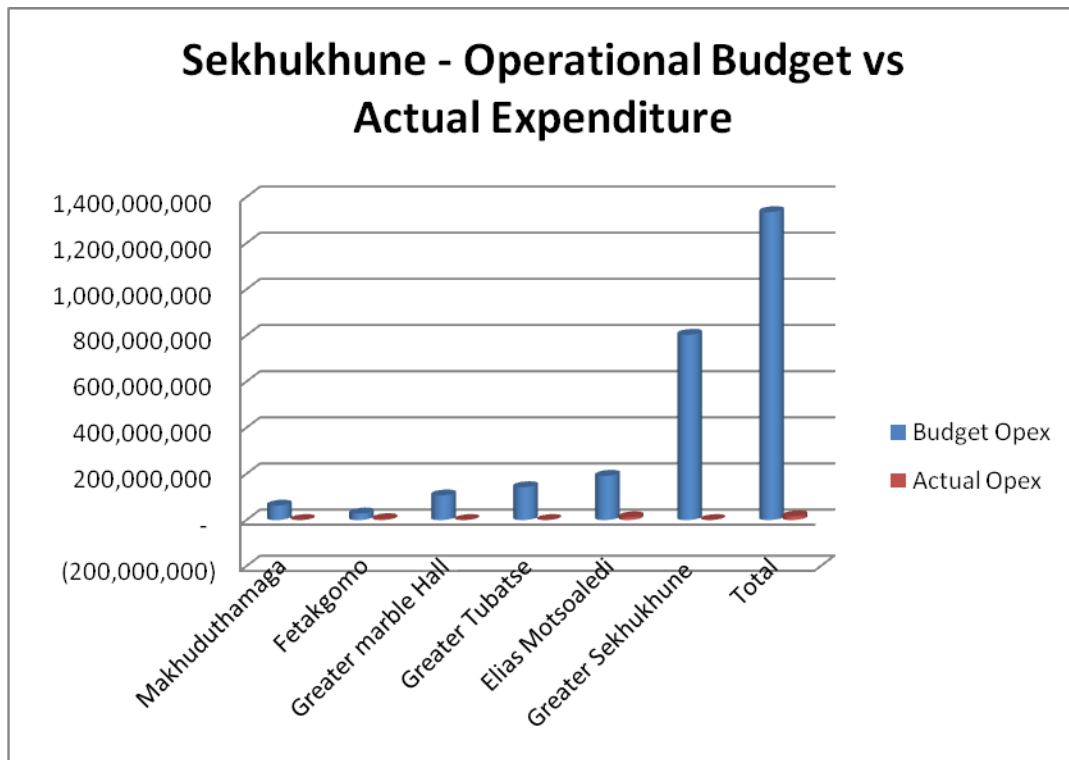
Code	Municipality	Operating revenue							Expenditure							Variance - Actual revenue to date - actual expenditure to date	% Variance
		Original Budget	Adjustments	Adjusted revenue budget	Actual for the month	Actual to date	Variance Budget - Actual	% variance	Original Budget	adjustments	Adjusted budget	Actual for the month	Actual expenditure to date	Variance Budget - Expenditure	% Variance		
NP03a2	Makhuduthamaga	62,616,706		62,616,706	-	-	62,616,706	100%	62,619,706		62,619,706	-	-	62,619,706	100%	-	
NP03a3	Fetakgomo	28,384,704		28,384,704	437,523	6,964,127	21,420,577	75%	28,123,149		28,123,149	2,187,661	3,952,326	24,170,823	86%	3,011,801	
NP03a4	Greater marble Hall	106,780,660		106,780,660	-	49,115,379	57,665,281	54%	106,764,430		106,764,430	-	(108,896)	106,873,326	100%	49,224,275	
NP03a5	Greater Tubatse	142,392,117		142,392,117	-	-	142,392,117	100%	142,392,110		142,392,110	-	-	142,392,110	100%	-	
NP03a6	Elias Motsoaledi	191,691,000		191,691,000	5,660,075	31,313,859	160,377,141	84%	109,170,000		109,170,000	6,279,652	12,074,125	97,095,875	89%	19,239,734	
DC47	Greater Sekhukhune	803,043,642		803,043,642	-	-	803,043,642	100%	801,352,682		801,352,682	-	-	801,352,682	100%	-	
	Total	1,334,908,829		1,334,908,829	6,097,598	87,393,365	1,247,515,464	93%	1,250,422,077		1,250,422,077	8,467,313	15,917,555	1,234,504,522	99%	71,475,810	
NP331	Greater Giyani	108,670,000		108,670,000	-	18,827,325	89,842,675	83%	108,670,000		108,670,000	-	5,514,568	103,155,432	95%	13,312,757	
NP332	Greater Letaba	125,739,327		125,739,327	26,978,294	26,978,294	98,761,033	79%	124,555,755		124,555,755	10,084,754	10,084,754	114,471,001	92%	16,893,540	
NP333	Greater Tzaneen	444,750,986		444,750,986	33,542,082	33,542,082	411,208,904	92%	413,717,098		413,717,098	47,158,208	47,158,208	366,558,890	89%	(13,616,126)	
NP334	Ba-Phalaborwa	208,065,060		208,065,060	-	-	208,065,060	100%	201,820,180		201,820,180	-	-	201,820,180	100%	-	
NP335	Maruleng	59,847,300		59,847,300	-	-	59,847,300	100%	43,796,300		43,796,300	-	-	43,796,300	100%	-	
DC33	Mopani District	511,189,000		511,189,000	-	-	511,189,000	100%	234,447,076		234,447,076	-	-	234,447,076	100%	-	
	Total	1,458,261,673		1,458,261,673	60,520,376	79,347,701	1,378,913,972	95%	1,127,006,409		1,127,006,409	57,242,962	62,757,530	1,064,248,879	94%	16,590,171	
NP341	Musina	109,907,000		109,907,000	6,057,791	6,057,791	103,849,209	94%	104,907,000		104,907,000	5,495,790	5,495,790	99,411,210	95%	562,001	
NP342	Mutale	68,866,971		68,866,971	-	-	68,866,971	100%	42,178,794		42,178,794	-	-	42,178,794	100%	-	
NP343	Thulamela	472,258,560		472,258,560	-	-	472,258,560	100%	222,134,235		222,134,235	-	-	222,134,235	100%	-	
NP344	Makhado	339,997,819		339,997,819	23,939,947	79,047,135	260,950,684	77%	339,965,989		339,965,989	22,889,566	46,352,151	293,613,838	86%	32,694,984	
DC34	Vhembe District	428,109,722		428,109,722	-	-	428,109,722	100%	428,109,722		428,109,722	-	-	428,109,722	100%	-	
	Total	1,419,140,072		1,419,140,072	29,997,738	85,104,926	1,334,035,146	94%	1,137,295,740		1,137,295,740	28,385,356	51,847,941	1,085,447,799	95%	33,256,985	
NP351	Blouberg	90,740,500		90,740,500	18,269,764	18,269,764	72,470,736	80%	58,253,500		58,253,500	(3,989,289)	(3,989,289)	62,242,789	107%	22,259,053	
NP352	Aganang	38,172,630		38,172,630	112,428	112,428	38,060,202	100%	38,172,630		38,172,630	2,144,516	2,144,516	36,028,114	94%	(2,032,088)	
NP353	Molemole	6,500,000		6,500,000	878,970	878,970	5,621,030	86%	52,912,694		52,912,694	(3,693,768)	(2,114,659)	55,027,353	104%	2,993,629	
NP354	Polokwane	1,448,744,600		1,448,744,600	-	-	1,448,744,600	100%	1,448,744,600		1,448,744,600	-	-	1,448,744,600	100%	-	
NP355	Lepelle-Nkumpi	140,303,015		140,303,015	-	32,874,368	107,428,647	77%	80,008,781		80,008,781	-	3,296,132	76,712,649	96%	29,578,236	
DC35	Capricorn District	162,065,492		162,065,492	78,546,630	78,546,630	83,518,862	52%	162,065,492		162,065,492	9,401,450	9,401,450	152,664,042	94%	69,145,180	
	Total	1,886,526,237		1,886,526,237	97,807,792	130,682,160	1,755,844,077	93%	1,840,157,697		1,840,157,697	3,862,909	8,738,150	1,831,419,547	100%	121,944,010	
NP361	Thabazimbi	137,655,619		137,655,619	-	-	137,655,619	100%	142,229,236		142,229,236	-	-	142,229,236	100%	-	
NP362	Lephalale	162,942,461		162,942,461	-	26,422,482	136,519,979	84%	162,929,040		162,929,040	-	7,613,695	155,315,345	95%	18,808,787	
NP363	Mookgophong	64,641,000		64,641,000	-	-	64,641,000	100%	64,641,000		64,641,000	-	-	64,641,000	100%	-	
NP364	Modimolle	148,328,000		148,328,000	11,037,743	17,408,201	130,919,799	88%	148,255,000		148,255,000	13,471,185	18,067,910	130,187,090	88%	(659,709)	
NP365	Bela-Bela	122,583,297		122,583,297	-	-	122,583,297	100%	122,401,685		122,401,685	-	-	122,401,685	100%	-	
NP366	Mogalakwena	439,279,000		439,279,000	639,987	55,944,544	383,334,456	87%	322,476,000		322,476,000	(6,121,234)	(18,107,675)	340,583,675	106%	74,052,218	
DC36	Waterberg District	75,280,800		75,280,800	31,662	26,189,730	49,091,070	65%	60,822,479		60,822,479	3,337,557	6,651,177	54,171,302	89%	19,538,553	
	Total	1,150,710,177		1,150,710,177	11,709,392	125,964,957	1,024,745,220	89%	1,023,754,440		1,023,754,440	10,687,508	14,225,107	1,009,529,333	99%	111,739,849	

Actual Operating Revenue and Expenditure for the month ending 31 August 2008

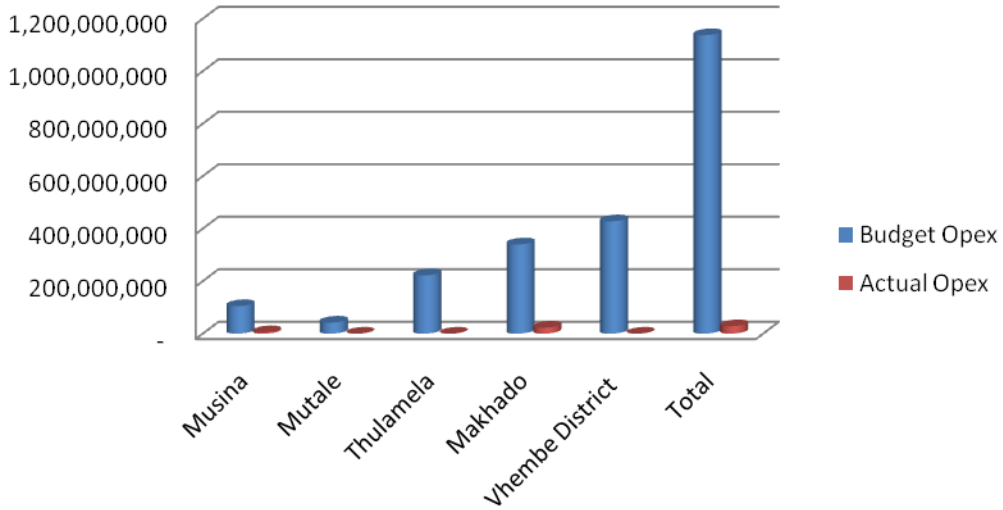
Code	Municipality	OPERATING REVENUE										Total Revenue
		Property Rates	Service Charges	Rent of facilities and equipment	Interest Earned - External	Interest Earned - Outstanding	Fines	Licenses & Permits	Income For Agency Services	Grants & Subsidies Received	Other revenue	
NP03a2	Makhuduthamaga	-	-	-	-	-	-	-	-	-	-	-
NP03a3	Fetakgomo	-	4,449	-	161,263	-	-	-	-	271,811	-	437,523
NP03a4	Greater marble Hall	-	-	-	-	-	-	-	-	-	-	-
NP03a5	Greater Tubatse	-	-	-	-	-	-	-	-	-	-	-
NP03a6	Elias Motsoaledi	526,033	2,881,029	54,772	-	-	60,800	604,458	574,489	898,152	60,342	5,660,075
DC47	Greater Sekhukhune	-	-	-	-	-	-	-	-	-	-	-
												-
NP331	Greater Giyani	-	-	-	-	-	-	-	-	-	-	-
NP332	Greater Letaba	202,648	2,410,257	39,229	-	619,168	28,820	611,795	-	23,037,244	29,133	26,978,294
NP333	Greater Tzaneen	6,136,722	19,134,822	37,390	-	466,464	49,057	24,882	3,085,137	-	4,607,608	33,542,082
NP334	Ba-Phalaborwa	-	-	-	-	-	-	-	-	-	-	-
NP335	Maruleng	-	-	-	-	-	-	-	-	-	-	-
DC33	Mopani District	-	-	-	-	-	-	-	-	-	-	-
												-
NP341	Musina	365,703	4,118,840	48,733	-	49,742	45,400	172,596	-	380,000	876,777	6,057,791
NP342	Mutale	-	-	-	-	-	-	-	-	-	-	-
NP343	Thulamela	-	-	-	-	-	-	-	-	-	-	-
NP344	Makhado	1,079,925	20,393,672	1,738	261,944	9,138	89,429	53,065	-	1,007,244	1,043,792	23,939,947
DC34	Vhembe District	-	-	-	-	-	-	-	-	-	-	-
												-
NP351	Blouberg	228,775	2,081,422	26,464	98,016	-	31,350	417,977	-	15,287,118	98,642	18,269,764
NP352	Aganang	-	-	14,846	87,384	-	-	-	-	-	10,198	112,428
NP353	Molemole	121,935	306,046	13,219	-	47,440	362,016	-	-	-	28,314	878,970
NP354	Polokwane	-	-	-	-	-	-	-	-	-	-	-
NP355	Lepelle-Nkumpi	-	-	-	-	-	-	-	-	-	-	-
DC35	Capricorn District	-	-	-	1,999,004	-	-	-	-	76,380,532	167,094	78,546,630
												-
NP361	Thabazimbi	-	-	-	-	-	-	-	-	-	-	-
NP362	Lephalale	-	-	-	-	-	-	-	-	-	-	-
NP363	Mookgophong	-	-	-	-	-	-	-	-	-	-	-
NP364	Modimolle	2,076,020	-	-	-	209,785	18,714	-	-	1,257,047	7,476,177	11,037,743
NP365	Bela-Bela	-	-	-	-	-	-	-	-	-	-	-
NP366	Mogalakwena	-	119,347	3,151	495,778	247	2,364	-	-	-	19,102	639,987
DC36	Waterberg District	-	73,256	14,401	983,869	1,556	-	-	-	(1,050,102)	8,682	31,662

Code	Municipality	OPERATING EXPENDITURE								Total Expenditure
		Employee costs including councillors	Repairs And Maintenance -	Interest Expense - External Borrowings	Bulk Purchases	Contracted Services	Grants & Subsidies Paid (F4.2)	Interest - Internal Borrowings	Other Expenses	
NP03a2	Makhuduthamaga	0	0	0	0	0	0	0	0	0
NP03a3	Fetakgomo	1,350,086	11,654	0	0	0	0	0	825,921	2,187,661
NP03a4	Greater marble Hall	0	0	0	0	0	0	0	0	0
NP03a5	Greater Tubatse	0	0	0	0	0	0	0	0	0
NP03a6	Elias Motsoaledi	1,675	487,096	0	0	0	172,061	0	5,618,820	6,279,652
DC47	Greater Sekhukhune	0	0	0	0	0	0	0	0	0
NP331	Greater Giyani	0	0	0	0	0	0	0	0	0
NP332	Greater Letaba	5,168,953	246,221	0	1,748,038	288,791	0	0	2,632,751	10,084,754
NP333	Greater Tzaneen	5,320,236	9,265,404	0	12,848,444	1,199,993	650,898	0	17,873,233	47,158,208
NP334	Ba-Phalaborwa	0	0	0	0	0	0	0	0	0
NP335	Maruleng	0	0	0	0	0	0	0	0	0
DC33	Mopani District	0	0	0	0	0	0	0	0	0
NP341	Musina	1,807,949	136,430	0	1,794,566	267,524	130,000	0	1,359,321	5,495,790
NP342	Mutale	0	0	0	0	0	0	0	0	0
NP343	Thulamela	0	0	0	0	0	0	0	0	0
NP344	Makhado	8,591,829	1,911,700	0	6,906,456	0	0	0	5,479,581	22,889,566
DC34	Vhembe District	0	0	0	0	0	0	0	0	0
										0
NP351	Blouberg	-2,645,243	-37,153	0	-195,191	-45,600	0	0	-1,066,102	-3,989,289
NP352	Aganang	935,771	206,222	0	0	0	0	0	1,002,523	2,144,516
NP353	Molemole	-1,710,552	-482,881	0	0	0	0	0	-1,500,335	-3,693,768
NP354	Polokwane	0	0	0	0	0	0	0	0	0
NP355	Lepelle-Nkumpi	0	0	0	0	0	0	0	0	0
DC35	Capricorn District	6,406,900	0	0	0	0	0	0	2,994,550	9,401,450
NP361	Thabazimbi	0	0	0	0	0	0	0	0	0
NP362	Lephalale	0	0	0	0	0	0	0	0	0
NP363	Mookgophong	0	0	0	0	0	0	0	0	0
NP364	Modimolle	6,633,909	488,948	0	0	48,526	0	0	6,299,802	13,471,185
NP365	Bela-Bela	0	0	0	0	0	0	0	0	0
NP366	Mogalakwena	-27,303	-275,587	0	-4,955,111	0	-221,662	0	-641,570	-6,121,234
DC36	Waterberg District	2,586,945	31,344	0	0	97,826	0	0	621,442	3,337,557
										108,646,048

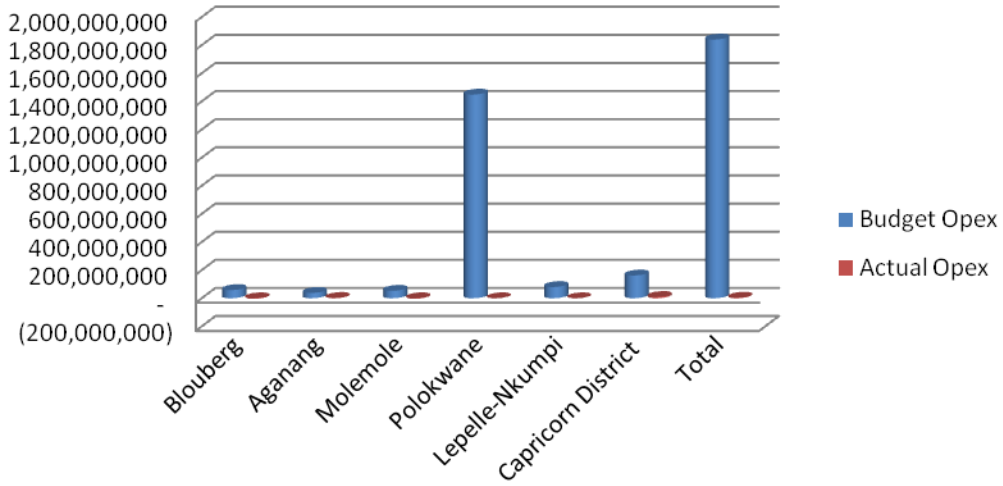
Operating Revenue and Expenditure Graphs



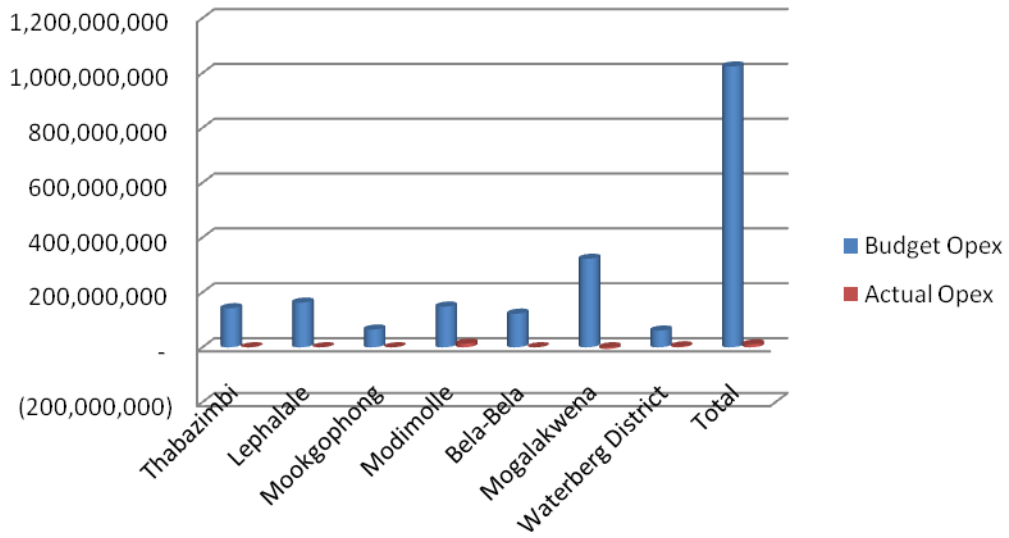
Vhembe Opex - Budget vs Actual



Capricorn Opex - Budget vs Actual



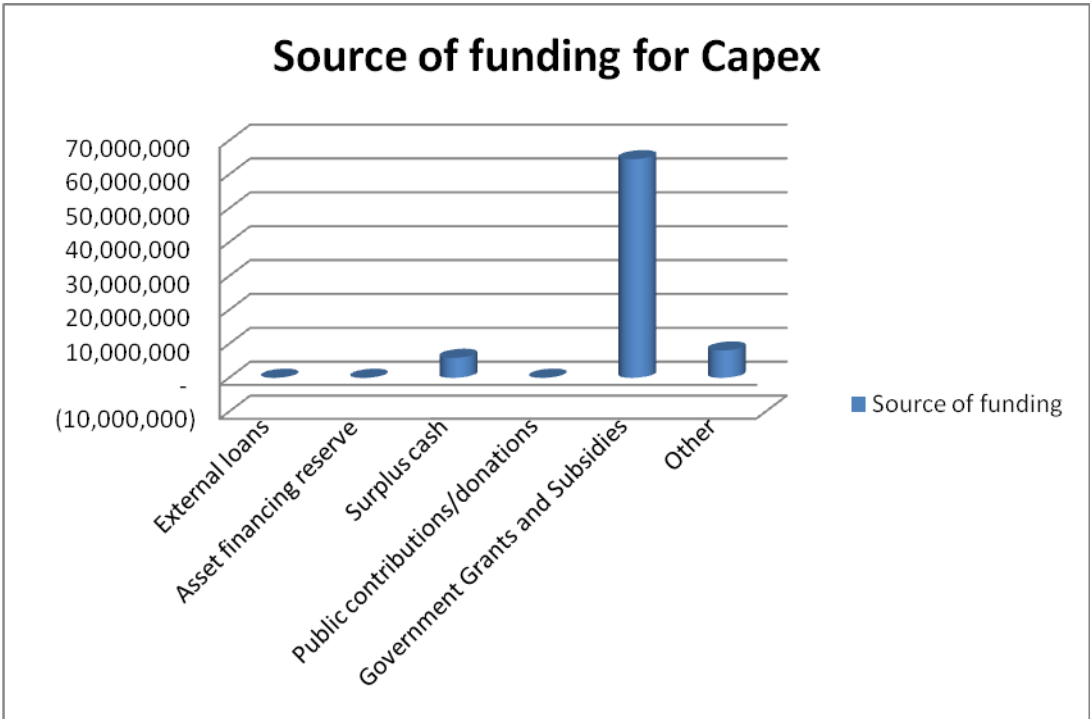
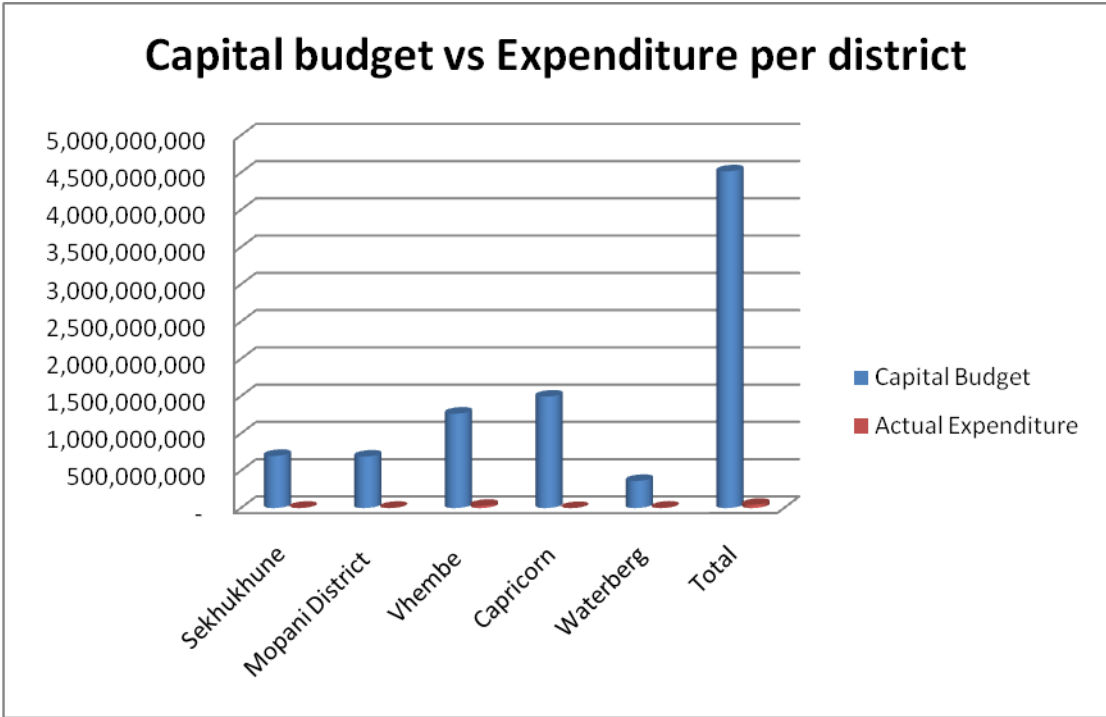
Waterberg Opex - Budget vs Actual



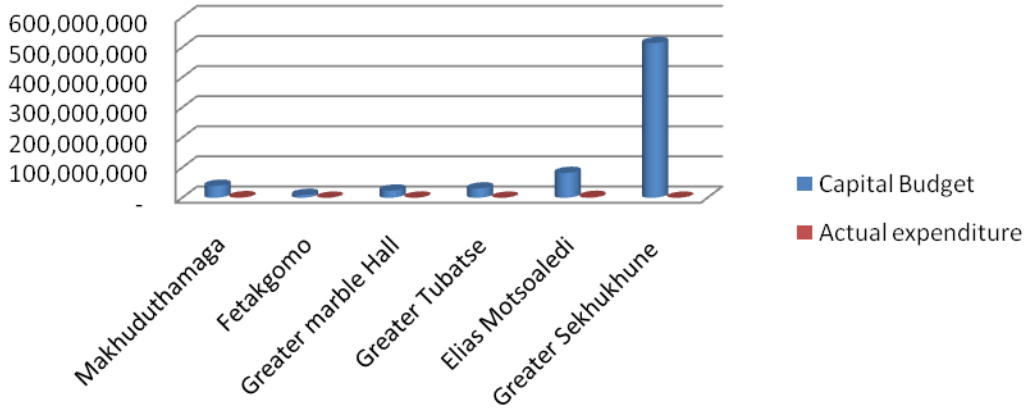
Capital expenditure and source of funding for the month ending 31 August 2008

Code	Municipality	Capital Budget			Expenditure		Variance		Source of financing					
		Original budget	Adjustments	Adjusted Capital budget	Actual for the month	Actual to date	Adjusted budget vs Actual to date	% Variance	External loans	Asset financing reserve	Surplus cash	Public contribution s/donations	Government Grants and Subsidies	Other
NP03a2	Makhuduthamaga	39,625,000		39,625,000	1,753,278	1,753,278	37,871,722	96%	-	-	1,753,278	-	-	-
NP03a3	Fetakgomo	9,273,077		9,273,077	44,608	44,608	9,228,469	100%	-	-	-	-	-	-
NP03a4	Greater marble Hall	23,712,520		23,712,520	-	472,322	23,240,198	98%	-	-	-	-	-	-
NP03a5	Greater Tubatse	30,887,000		30,887,000	-	-	30,887,000	100%	-	-	-	-	-	-
NP03a6	Elias Motsoaledi	82,425,000		82,425,000	2,670,311	2,670,311	79,754,689	97%	-	-	1,902,527	28,482	33,760	705,542
DC47	Greater Sekhukhune	513,771,797		513,771,797	-	-	513,771,797	100%	-	-	-	-	-	-
	Sekhukhune	699,694,394		699,694,394	4,468,197	4,940,519	694,753,875	99%	-	-	3,655,805	28,482	33,760	705,542
NP331	Greater Giyani	33,696,000		33,696,000	-	-	33,696,000	100%	-	-	-	-	-	-
NP332	Greater Letaba	41,765,100		41,765,100	3,666,250	3,666,250	38,098,850	91%	-	-	-	-	2,657,996	1,008,254
NP333	Greater Tzaneen	69,605,000		69,605,000	-	-	69,605,000	100%	-	-	-	-	-	-
NP334	Ba-Phalaborwa	20,123,000		20,123,000	-	-	20,123,000	100%	-	-	-	-	-	-
NP335	Maruleng	38,362,000		38,362,000	-	-	38,362,000	100%	-	-	-	-	-	-
DC33	Mopani District	488,299,000		488,299,000	-	-	488,299,000	100%	-	-	-	-	-	-
	Mopani District	691,850,100		691,850,100	3,666,250	3,666,250	688,183,850	99%	-	-	-	-	2,657,996	1,008,254
NP341	Musina	13,870,000		13,870,000	241,880	481,008	13,388,992	97%	-	-	-	-	-	-
NP342	Mutale	10,258,707		10,258,707	-	-	10,258,707	100%	-	-	-	-	-	-
NP343	Thulamela	250,124,000		250,124,000	-	-	250,124,000	100%	-	-	-	-	-	-
NP344	Makhado	107,539,600		107,539,600	-	2,276,204	105,263,396	98%	-	-	-	-	-	-
DC34	Vhembe District	885,461,159		885,461,159	30,030,231	49,808,891	835,652,268	94%	-	-	2,119,407	-	57,541,353	6,338,382
	Vhembe	1,267,253,466		1,267,253,466	30,272,111	52,566,103	1,214,687,363	96%	-	-	2,119,407	-	57,541,353	6,338,382
NP351	Blouberg	32,487,000		32,487,000	180,000	180,000	32,307,000	99%	-	-	-	-	-	-
NP352	Aganang	39,686,737		39,686,737	-	-	39,686,737	100%	-	-	-	-	-	-
NP353	Molemole	84,579,684		84,579,684	12,449	12,449	84,567,235	100%	-	-	-	-	-	12,449
NP354	Polokwane	708,322,600		708,322,600	-	53,699,658	654,622,942	92%	-	-	-	-	-	-
NP355	Lepelle-Nkumpi	92,929,186		92,929,186	-	891,711	92,037,475	99%	-	-	-	-	-	-
DC35	Capricorn District	537,791,802		537,791,802	-	-	537,791,802	100%	-	-	-	-	-	-
	Capricorn	1,495,797,009		1,495,797,009	192,449	54,603,818	1,441,193,191	96%	-	-	-	-	-	12,449
NP361	Thabazimbi	56,696,000		56,696,000	-	-	56,696,000	100%	-	-	-	-	-	-
NP362	Lephalale	25,504,400		25,504,400	-	24,536	25,479,864	100%	-	-	-	-	-	-
NP363	Mookgophong	31,565,000		31,565,000	-	-	31,565,000	100%	-	-	-	-	-	-
NP364	Modimolle	52,768,000		52,768,000	5,990,167	11,762,065	41,005,935	78%	-	-	-	-	4,831,000	-
NP365	Bela-Bela	12,478,000		12,478,000	-	-	12,478,000	100%	-	-	-	-	-	-
NP366	Mogalakwena	160,120,000		160,120,000	(538,072)	(1,424,304)	161,544,304	101%	-	(16,545)	-	-	(521,527)	-
DC36	Waterberg District	24,737,000		24,737,000	130,716	790,991	23,946,009	97%	-	-	130,716	-	-	-
	Waterberg	363,868,400		363,868,400	5,582,811	11,128,752	352,739,648	97%	-	(16,545)	130,716	-	4,309,473	-
	Total	4,518,463,369		4,518,463,369	44,181,818	22,257,504	4,496,205,865	100%	-	(16,545)	5,905,928	28,482	64,542,582	8,064,627

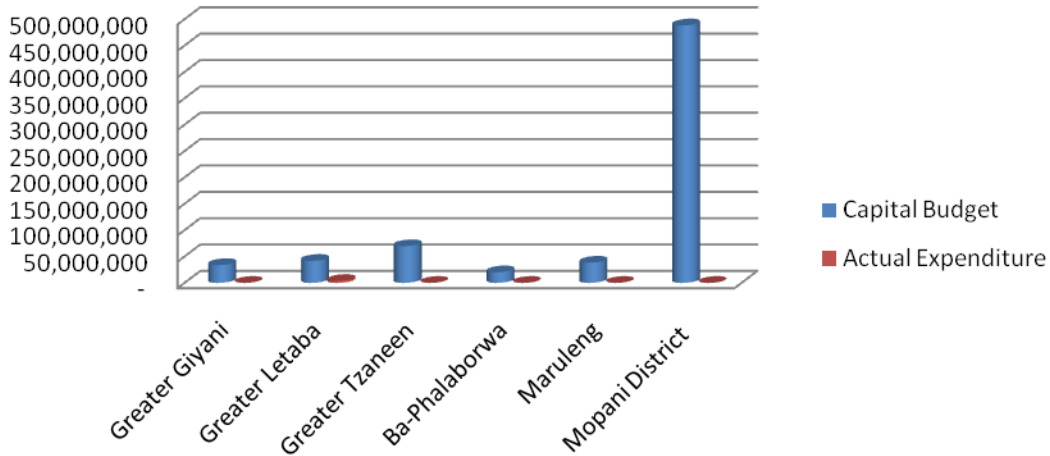
Capital Budget and Expenditure Graphs



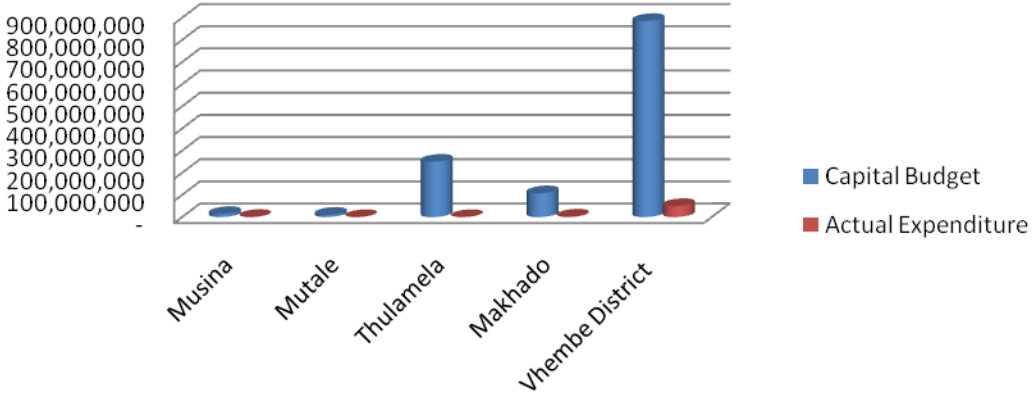
Sekhukhune - Capital budget vs Actual Expenditure



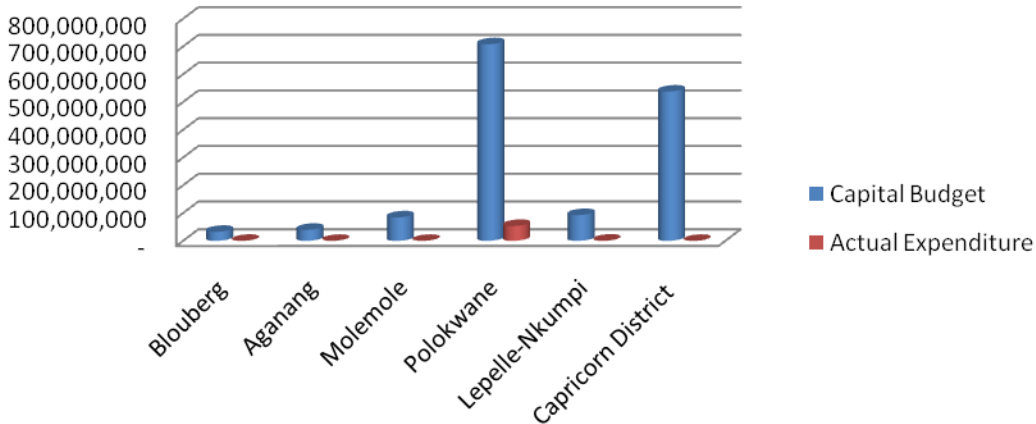
Mopani - Capital Budget vs Actual Expenditure



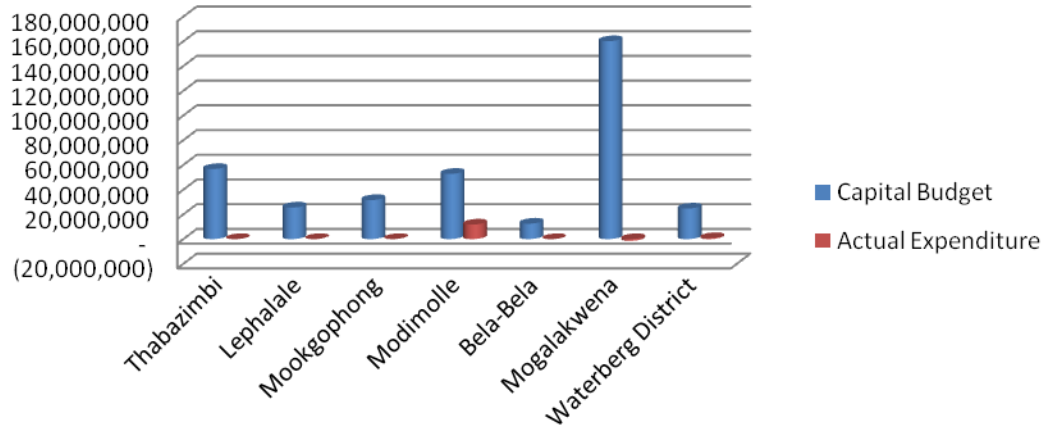
Vhembe - Capital Budget vs Actual Expenditure



Capricorn - Capital Budget vs Actual Expenditure



Waterberg - Capital Budget vs Actual Expenditure



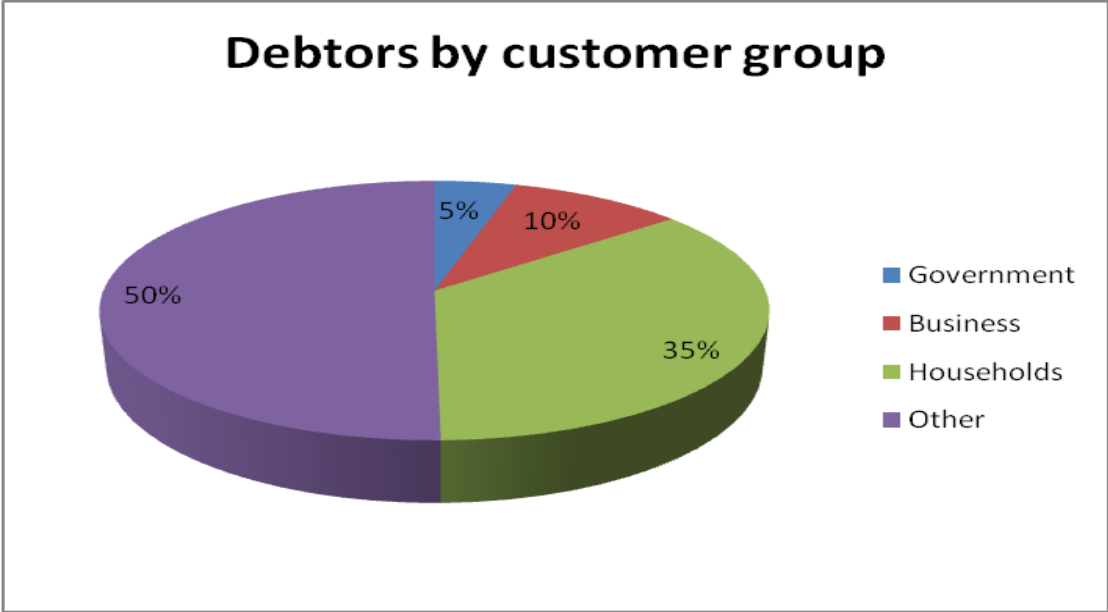
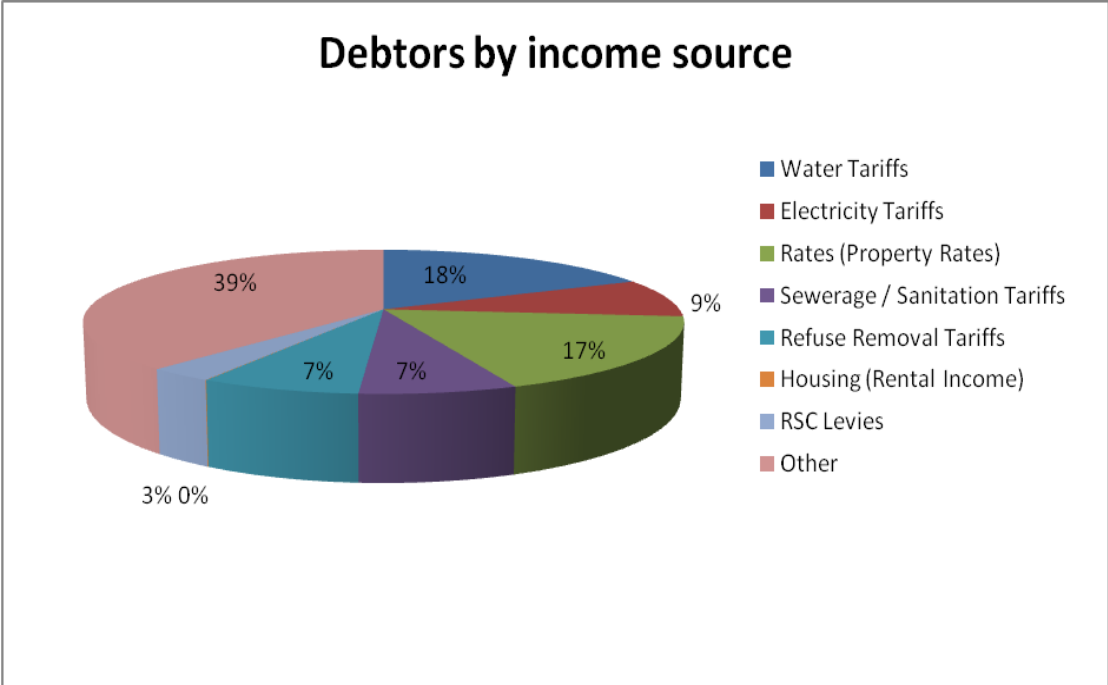
Debtors Age Analysis

Code	Municipality	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
NP03a2	Makhuduthamaga	-	-	-	-	-	-	-	-	-
NP03a3	Fetakgomo	3,998	48,245	2,655	6,300	23,090	-	-	-	84,288
NP03a4	Greater marble Hall	-	-	-	-	-	-	-	-	-
NP03a5	Greater Tubatse	-	-	-	-	-	-	-	-	-
NP03a6	Elias Motsoaledi	-	-	-	-	-	-	-	-	-
DC47	Greater Sekhukhune	-	-	-	-	-	-	-	-	-
	Sub-Total	3,998	48,245	2,655	6,300	23,090	-	-	-	84,288
NP331	Greater Giyani	-	-	-	-	-	-	-	-	-
NP332	Greater Letaba	931,453	1,003,651	981,167	917,563	896,117	31,640,465	-	-	36,370,416
NP333	Greater Tzaneen	15,487	25,389,524	7,871,474	4,141,604	4,127,937	3,906,508	-	-	45,452,534
NP334	Ba-Phalaborwa	9,955,198	6,632,122	5,114,559	4,963,193	151,606,024	-	-	-	178,271,096
NP335	Maruleng	-	-	-	-	-	-	-	-	-
DC33	Mopani District	-	-	-	-	-	-	-	-	-
	Sub-Total	10,902,138	33,025,297	13,967,200	10,022,360	156,630,078	35,546,973	-	-	260,094,046
NP341	Musina	1,023,539	811,035	921,050	621,107	19,768,863	-	-	-	23,145,594
NP342	Mutale	-	-	-	-	-	-	-	-	-
NP343	Thulamela	-	-	-	-	-	-	-	-	-
NP344	Makhado	-	-	-	-	-	-	-	-	-
DC34	Vhembe District	-	-	-	-	-	-	-	-	-
	Sub-Total	1,023,539	811,035	921,050	621,107	19,768,863	-	-	-	23,145,594
NP351	Blouberg	-	-	-	-	-	-	8	-	8
NP352	Aganang	558,581	547,839	-	-	-	-	-	60,821	1,167,241
NP353	Molemole	486,612	343,289	308,581	11,405,099	-	-	8	-	12,543,589
NP354	Polokwane	-	-	-	-	-	-	-	-	-
NP355	Lepelle-Nkumpi	-	-	-	-	-	-	-	-	-
DC35	Capricorn District	-	-	-	-	-	-	-	24,379,996	24,379,996
	Sub-total	1,045,193	891,128	308,581	11,405,099	-	-	16	24,440,817	38,090,834
NP361	Thabazimbi	-	-	-	-	-	-	-	-	-
NP362	Lephalale	-	-	-	-	-	-	-	-	-
NP363	Mookgophong	-	-	-	-	-	-	-	-	-
NP364	Modimolle	2,569,372	1,828,450	1,472,407	1,500,279	67,268,834	-	-	-	74,639,342
NP365	Bela-Bela	-	-	-	-	-	-	-	-	-
NP366	Mogalakwena	17,766,048	13,719,440	4,685,848	4,077,969	118,336,934	-	-	-	158,586,239
DC36	Waterberg District	72,831	82,437	10,834	5,997	5,354	-	-	625,339	802,792
	Sub-total	20,408,251	15,630,327	6,169,089	5,584,245	185,611,122	-	-	625,339	234,028,373
	Total	33,383,119	50,406,032	21,368,575	27,639,111	362,033,153	35,546,973	16	25,066,156	555,443,135

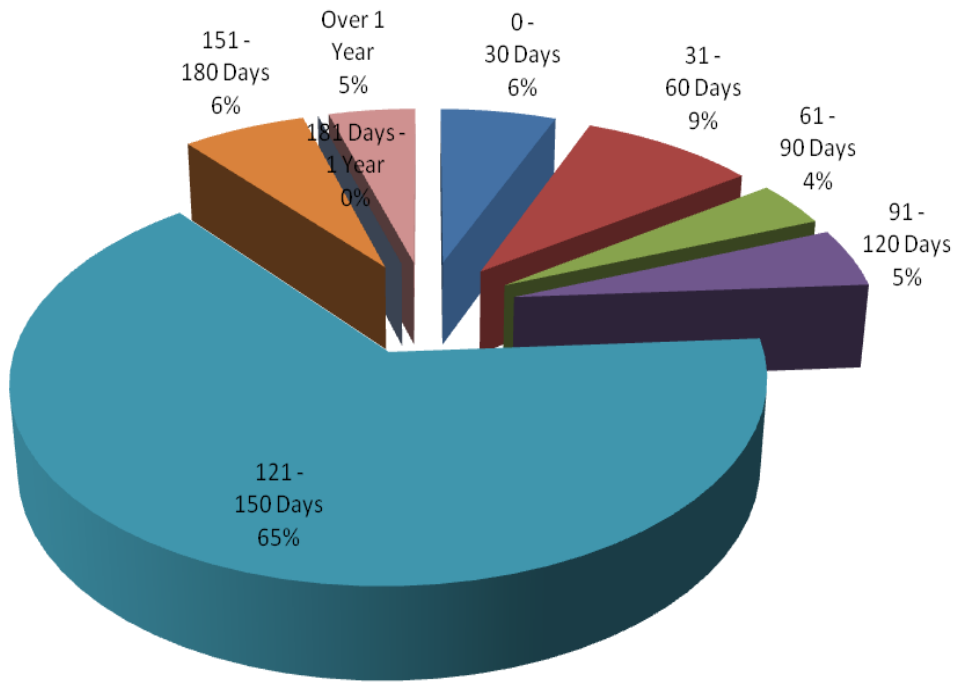
Debtors by Revenue Source and by Customer Group for the month ending 31 August 2008

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Bad Debts
Debtors Age Analysis By Income Source										
Water Tariffs	8,745,779	7,980,989	5,460,447	4,098,226	72,643,635	974,995	16	-	99,904,087	29,123,918
Electricity Tariffs	11,386,949	20,380,226	3,796,911	1,413,986	10,388,815	245,463	-	-	47,612,350	2,657,698
Rates (Property Rates)	5,631,007	9,125,497	4,391,289	4,196,570	72,013,683	997,157	-	-	96,355,203	24,974,036
Sewerage / Sanitation Tariffs	1,973,374	2,303,060	1,585,803	1,386,895	32,553,572	291,751	-	-	40,094,455	8,771,133
Refuse Removal Tariffs	1,653,032	3,678,410	1,981,806	1,658,785	31,185,661	787,079	-	-	40,944,773	16,445,519
Housing (Rental Income)	41,974	48,569	3,783	9,902	137,360	-	-	-	241,588	57,135
RSC Levies	-	-	-	-	-	-	-	17,030,970	17,030,970	0
Other	3,951,004	6,889,281	4,148,536	14,874,747	143,110,427	32,250,528	-	8,035,186	213,259,709	15,821,268
Total By Income Source	33,383,119	50,406,032	21,368,575	27,639,111	362,033,153	35,546,973	16	25,066,156	555,443,135	97,850,707
Debtors Age Analysis By Customer Group										
Government	862,555	1,777,606	1,138,676	855,054	17,627,029	3,097,311	-	3,400	25,361,631	5%
Business	6,718,144	17,287,969	2,770,139	1,426,476	7,160,107	2,585,957	16	16,450,411	54,399,219	10%
Households	12,552,145	21,239,876	10,087,010	7,139,019	115,763,259	29,721,828	-	-	196,503,137	35%
Other	13,250,275	10,100,581	7,372,750	18,218,562	221,482,758	141,877	-	8,612,345	279,179,148	50%
Total By Customer Group	33,383,119	50,406,032	21,368,575	27,639,111	362,033,153	35,546,973	16	25,066,156	555,443,135	100%

Debtors – Graphs



Debtors 's age analysis



Creditors Age Analysis

Code	Municipality	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
NP03a2	Makhuduthamaga	-	-	-	-	-	-	-	-	-
NP03a3	Fetakgomo	-	-	-	-	-	-	-	-	-
NP03a4	Greater marble Hall	23,991	-	-	-	-	-	-	-	23,991
NP03a5	Greater Tubatse	-	-	-	-	-	-	-	-	-
NP03a6	Elias Motsoaledi	-	-	-	-	-	-	-	-	-
DC47	Greater Sekhukhune	-	-	-	-	-	-	-	-	-
	Sub-Total	23,991	-	-	-	-	-	-	-	23,991
NP331	Greater Giyani	-	-	-	-	-	-	-	-	-
NP332	Greater Letaba	-	-	-	-	-	-	-	-	-
NP333	Greater Tzaneen	-	-	-	-	-	-	-	-	-
NP334	Ba-Phalaborwa	3,931,199	-	-	-	-	-	-	-	3,931,199
NP335	Maruleng	-	-	-	-	-	-	-	-	-
DC33	Mopani District	-	-	-	-	-	-	-	-	-
	Sub-Total	3,931,199	-	-	-	-	-	-	-	3,931,199
NP341	Musina	103,481	23,925	4,165	27,754	-	-	-	-	159,325
NP342	Mutale	-	-	-	-	-	-	-	-	-
NP343	Thulamela	-	-	-	-	-	-	-	-	-
NP344	Makhado	72,090	16,589	67	127,410	-	-	-	-	216,156
DC34	Vhembe District	-	-	-	-	-	-	-	-	-
	Sub-Total	175,571	40,514	4,232	155,164	-	-	-	-	375,481
NP351	Blouberg	1,218,657	-	-	-	-	-	-	-	1,218,657
NP352	Aganang	938,784	-	-	-	-	-	-	-	938,784
NP353	Molemole	341,453	-	-	-	-	-	-	-	341,453
NP354	Polokwane	-	-	-	-	-	-	-	-	-
NP355	Lepelle-Nkumpi	1,297,614	-	-	-	-	-	-	-	1,297,614
DC35	Capricorn District	-	-	-	-	-	-	-	-	-
	Sub-total	3,796,508	-	-	-	-	-	-	-	3,796,508
NP361	Thabazimbi	-	-	-	-	-	-	-	-	-
NP362	Lephalale	1,090,093	-	-	-	-	-	-	-	1,090,093
NP363	Mookgophong	-	-	-	-	-	-	-	-	-
NP364	Modimolle	296,419	-	-	-	-	-	-	-	296,419
NP365	Bela-Bela	-	-	-	-	-	-	-	-	-
NP366	Mogalakwena	16,560,871	-	-	-	-	-	-	-	16,560,871
DC36	Waterberg District	214,869	-	-	-	-	-	-	-	214,869
	Sub-total	18,162,252	-	-	-	-	-	-	-	18,162,252
	Total	26,089,521	40,514	4,232	155,164	-	-	-	-	26,289,431

Cash Flow Statement at 31 August 2008

Descriptions	Month 1 July Actual	Month 2 Aug Actual	Month 3 Sep	Q1 Jul - Sep
0100 Opening Cash Balance	523,110,551	809,098,817	929,706,277	2,261,915,645
0200 <i>Add : Receipts</i>				
- Revenue receipts (incl consumer				
0300 debtors)	51,660,174	54,529,760	26,455,403	132,645,337
0400 - External loans received	0	0	0	0
0500 - Grants and subsidies	383,026,246	212,469,901	9,522,617	605,018,764
0600 - Public donations	0	0	0	0
0700 - Investments redeemed	2,000,000	4,182,438	1,449,497	7,631,935
0800 - Consumer deposits	1,241,332	686,265	9,966	1,937,563
0900 - Receipts from long-term debtors	0	0	0	0
1000 - Insurance claims	0	303	0	303
1100 - Statutory Receipts (incl VAT)	948,877	4,000	0	952,877
1200 - Other	13,989,215	29,730,191	1,965,764	45,685,170
1300 Sub-Total (Receipts)	452,865,844	301,602,858	39,403,247	793,871,949
1400 <i>Less : Payments</i>				
1500 - Salaries, wages and allowances	57,446,767.00	63,678,610.00	17,311,239.00	138,436,616
1600 - Cash and creditor payments	29,518,491.00	43,548,837.00	10,827,887.00	83,895,215
1700 - Capital payments	27,196,669.00	36,217,759.00	10,719,367.00	74,133,795
1800 - Investments made	15,855,000.00	-	-	15,855,000
1900 - External loans repaid	-	-	513,450.00	513,450
2000 - Statutory Payments (incl VAT)	457,931.00	2,226,466.00	500,000.00	3,184,397
2100 - Consumer deposits repaid	3,067.00	16,918.00	7,663.00	27,648
2200 - Other payments	36,399,653.00	35,306,808.00	11,271,931.00	82,978,392
2300 Sub-Total (Payments)	166,877,578	180,995,398	51,151,537	399,024,513
2400 Closing Balance	809,098,817	929,706,277	917,957,987	2,656,763,081

