

**North West: Moretele(NW371)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	111 033	20 887	18.8%	20 887	18.8%	18 028	15.9%
Property rates	1 130	362	32.0%	362	32.0%	(427)	(184.8%)
Service charges	19 970	1 491	7.5%	1 491	7.5%	967	54.2%
Other own revenue	89 933	19 035	21.2%	19 035	21.2%	17 487	8.9%
<b>Operating Expenditure</b>	<b>111 033</b>	<b>24 561</b>	<b>22.1%</b>	<b>24 561</b>	<b>22.1%</b>	<b>13 573</b>	<b>81.0%</b>
Employee related costs	37 434	7 017	18.7%	7 017	18.7%	6 600	6.3%
Provision for working capital	9 028	-	-	-	-	-	-
Repairs and maintenance	1 701	960	56.4%	960	56.4%	474	102.5%
Bulk purchases	15 000	4 845	32.3%	4 845	32.3%	-	-
Other expenditure	47 870	11 739	24.5%	11 739	24.5%	6 499	80.6%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(3 674)</b>		<b>(3 674)</b>		<b>4 455</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	165 981	25 779	15.5%	25 779	15.5%	17 506	47.3%
External loans	-	-	-	-	-	-	-
Internal contributions	3 920	944	24.1%	944	24.1%	133	609.8%
Grants and subsidies	162 061	24 835	15.3%	24 835	15.3%	17 374	42.9%
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>165 981</b>	<b>25 779</b>	<b>15.5%</b>	<b>25 779</b>	<b>15.5%</b>	<b>17 506</b>	<b>47.3%</b>
Water	47 284	4 909	10.4%	4 909	10.4%	9 108	(46.1%)
Electricity	4 627	210	4.5%	210	4.5%	-	-
Housing	104 550	19 717	18.9%	19 717	18.9%	6 531	201.9%
Roads, pavements, bridges and storm water	5 600	-	-	-	-	-	-
Other	3 920	944	24.1%	944	24.1%	1 867	(49.4%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	111 033	24 561	22.1%	24 561	22.1%	13 573	81.0%
Capital Expenditure	165 981	25 779	15.5%	25 779	15.5%	17 506	47.3%
<b>Total</b>	<b>277 014</b>	<b>50 340</b>	<b>18.2%</b>	<b>50 340</b>	<b>18.2%</b>	<b>31 079</b>	<b>62.0%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	277 014	68 038	24.6%	68 038	24.6%	32 025	112.5%
External loans	-	-	-	-	-	-	-
Grants and subsidies	254 803	67 461	26.5%	67 461	26.5%	30 900	118.3%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	22 211	577	2.6%	577	2.6%	1 125	(48.7%)
<b>Payments</b>	<b>267 986</b>	<b>76 854</b>	<b>28.7%</b>	<b>76 854</b>	<b>28.7%</b>	<b>38 036</b>	<b>102.1%</b>
Salaries, wages and allowances	37 434	7 017	18.7%	7 017	18.7%	6 600	6.3%
Cash and creditor payments	64 571	44 058	68.2%	44 058	68.2%	13 930	216.3%
Capital payments	165 981	25 779	15.5%	25 779	15.5%	17 506	47.3%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	37 634	904	2.4%	904	2.4%	549	64.7%
Service charges	17 927	904	5.0%	904	5.0%	549	64.7%
Grants and subsidies	19 279	-	-	-	-	-	-
Other own revenue	428	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>20 429</b>	<b>5 058</b>	<b>24.8%</b>	<b>5 058</b>	<b>24.8%</b>	<b>59</b>	<b>8472.9%</b>
Employee related costs	1 159	112	9.7%	112	9.7%	-	-
Provision for working capital	3 709	-	-	-	-	-	-
Repairs and maintenance	66	31	46.3%	31	46.3%	-	-
Bulk purchases	15 000	4 845	32.3%	4 845	32.3%	-	-
Other expenditure	495	70	14.2%	70	14.2%	59	18.6%
<b>Surplus/(Deficit)</b>	<b>17 205</b>	<b>(4 154)</b>		<b>(4 154)</b>		<b>490</b>	<b>(947.8%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 315</b>	<b>713</b>	<b>21.5%</b>	<b>713</b>	<b>21.5%</b>	-	-
Employee related costs	164	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	3 151	713	22.6%	713	22.6%	-	-
<b>Surplus/(Deficit)</b>	<b>(3 315)</b>	<b>(713)</b>		<b>(713)</b>		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	307	6.3%	275	5.7%	258	5.3%	4 004	82.6%	4 846	46.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	117	4.5%	117	4.5%	115	4.4%	2 235	86.5%	2 583	25.0%
Other	231	7.9%	225	7.8%	182	6.3%	2 268	78.0%	2 907	28.1%
<b>Total</b>	<b>655</b>	<b>6.3%</b>	<b>618</b>	<b>6.0%</b>	<b>555</b>	<b>5.4%</b>	<b>8 508</b>	<b>82.3%</b>	<b>10 336</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	D Mfiole	012 716 1000
Financial Manager	F Mabokela	012 716 1000

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**North West: Madibeng(NW372)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	28 751	-	28 751	-	-	-
Employee related costs	-	11 844	-	11 844	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	863	-	863	-	-	-
Bulk purchases	-	10 927	-	10 927	-	-	-
Other expenditure	-	5 117	-	5 117	-	-	-
<b>Surplus/(Deficit)</b>	-	(28 751)		(28 751)		-	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	-	2 745	-	2 745	-	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	2 335	-	2 335	-	-	-
Grants and subsidies	-	411	-	411	-	-	-
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	(6 736)	-	6 517	-	-	-
Water	-	(5 339)	-	5 339	-	-	-
Electricity	-	178	-	178	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(110)	-	110	-	-	-
Other	-	(1 465)	-	1 465	-	-	-

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	-	28 751	-	28 751	-	-	-
Capital Expenditure	-	6 517	-	6 517	-	-	-
<b>Total</b>	-	35 268	-	35 268	-	-	-

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	633 478	115 402	18.2%	115 402	18.2%	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	220 471	67 802	30.8%	67 802	30.8%	-	-
Investments redeemed	443	-	-	-	-	-	-
Statutory receipts (including VAT)	3 949	-	-	-	-	-	-
Other receipts	408 615	47 601	11.6%	47 601	11.6%	-	-
<b>Payments</b>	633 331	108 117	17.1%	108 117	17.1%	-	-
Salaries, wages and allowances	159 083	37 708	23.7%	37 708	23.7%	-	-
Cash and creditor payments	203 533	38 938	19.1%	38 938	19.1%	-	-
Capital payments	123 946	9 084	7.3%	9 084	7.3%	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	23 743	5 000	21.1%	5 000	21.1%	-	-
Statutory payments (including VAT)	-	2 479	-	2 479	-	-	-
Other payments	123 025	14 908	12.1%	14 908	12.1%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	1 531	-	1 531	-	-	-
Employee related costs	-	675	-	675	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	195	-	195	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	660	-	660	-	-	-
<b>Surplus/(Deficit)</b>	-	(1 531)		(1 531)		-	-

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	11 966	-	11 966	-	-	-
Employee related costs	-	729	-	729	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	264	-	264	-	-	-
Bulk purchases	-	10 927	-	10 927	-	-	-
Other expenditure	-	46	-	46	-	-	-
<b>Surplus/(Deficit)</b>	-	(11 966)		(11 966)		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>						5	4 004			
Water	8 057	8.5%	7 232	7.6%	5 651	5.9%	74 176	78.0%	95 117	34.7%
Electricity	3 989	8.5%	13 557	28.8%	8 040	17.1%	21 503	45.7%	47 088	17.2%
Property Rates	7 688	8.5%	7 891	8.7%	5 207	5.7%	69 978	77.1%	90 765	33.1%
Other	3 484	8.5%	2 072	5.0%	1 479	3.6%	34 093	82.9%	41 128	15.0%
<b>Total</b>	<b>23 218</b>	<b>8.5%</b>	<b>30 752</b>	<b>11.2%</b>	<b>20 377</b>	<b>7.4%</b>	<b>199 751</b>	<b>72.9%</b>	<b>274 098</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	P M Mapulane	012 318 9500
Financial Manager	P M Raedane	012 318 9220

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No operating or capital budget information submitted.

**North West: Rustenburg(NW373)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	1 376 029	297 395	21.6%	297 395	21.6%	267 989	11.0%
Property rates	90 425	22 619	25.0%	22 619	25.0%	20 569	10.0%
Service charges	710 985	209 465	29.5%	209 465	29.5%	147 423	42.1%
Other own revenue	574 619	65 311	11.4%	65 311	11.4%	99 997	(34.7%)
<b>Operating Expenditure</b>	<b>1 393 461</b>	<b>265 270</b>	<b>19.6%</b>	<b>265 270</b>	<b>19.6%</b>	<b>179 025</b>	<b>48.2%</b>
Employee related costs	211 039	48 788	23.1%	48 788	23.1%	41 534	17.5%
Provision for working capital	64 812	15 000	23.1%	15 000	23.1%	15 000	-
Repairs and maintenance	28 326	2 871	10.1%	2 871	10.1%	851	237.4%
Bulk purchases	481 643	144 013	29.9%	144 013	29.9%	92 810	55.2%
Other expenditure	607 641	54 598	9.0%	54 598	9.0%	28 830	89.4%
<b>Surplus/(Deficit)</b>	<b>(17 432)</b>	<b>32 125</b>		<b>32 125</b>		<b>88 964</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	344 662	35 750	10.4%	35 750	10.4%	33 465	6.8%
External loans	13 921	2 528	18.2%	2 528	18.2%	759	233.1%
Internal contributions	106 729	10 481	9.8%	10 481	9.8%	2 505	318.4%
Grants and subsidies	166 349	18 719	11.3%	18 719	11.3%	22 929	(18.4%)
Other	57 663	4 023	7.0%	4 023	7.0%	7 272	(44.7%)
<b>Capital Expenditure</b>	<b>344 662</b>	<b>35 750</b>	<b>10.4%</b>	<b>35 750</b>	<b>10.4%</b>	<b>33 465</b>	<b>6.8%</b>
Water	131 147	21 881	16.7%	21 881	16.7%	9 932	120.3%
Electricity	57 940	4 664	8.0%	4 664	8.0%	3 069	52.0%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	68 888	4 355	6.3%	4 355	6.3%	16 447	(73.5%)
Other	86 686	4 851	5.6%	4 851	5.6%	4 017	20.8%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	1 393 461	265 270	19.0%	265 270	19.0%	179 025	48.2%
Capital Expenditure	344 662	35 750	10.4%	35 750	10.4%	33 465	6.8%
<b>Total</b>	<b>1 738 122</b>	<b>301 020</b>	<b>17.3%</b>	<b>301 020</b>	<b>17.3%</b>	<b>212 489</b>	<b>41.7%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	184 722	55 910	30.3%	55 910	30.3%	29 534	89.3%
Service charges	153 948	54 362	35.3%	54 362	35.3%	29 388	85.0%
Grants and subsidies	29 519	1 200	4.1%	1 200	4.1%	-	-
Other own revenue	1 254	348	27.8%	348	27.8%	146	138.4%
<b>Operating Expenditure</b>	<b>155 550</b>	<b>38 680</b>	<b>20.6%</b>	<b>38 680</b>	<b>20.6%</b>	<b>20 699</b>	<b>86.9%</b>
Employee related costs	5 944	2 311	38.9%	2 311	38.9%	1 770	30.6%
Provision for working capital	27 596	-	-	-	-	-	-
Repairs and maintenance	4 509	758	16.8%	758	16.8%	182	316.5%
Bulk purchases	101 643	30 243	29.8%	30 243	29.8%	16 775	80.3%
Other expenditure	15 659	5 368	33.8%	5 368	33.8%	1 970	172.5%
<b>Surplus/(Deficit)</b>	<b>29 172</b>	<b>17 230</b>		<b>17 230</b>		<b>8 835</b>	<b>95.0%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>505 841</b>	<b>140 894</b>	<b>27.9%</b>	<b>140 894</b>	<b>27.9%</b>	<b>97 001</b>	<b>45.3%</b>
Service charges	486 075	137 884	28.4%	137 884	28.4%	95 632	43.9%
Grants and subsidies	9 207	-	-	-	-	-	-
Other own revenue	10 559	3 010	28.5%	3 010	28.5%	1 169	157.5%
<b>Operating Expenditure</b>	<b>439 889</b>	<b>144 851</b>	<b>32.2%</b>	<b>144 851</b>	<b>32.2%</b>	<b>83 291</b>	<b>73.9%</b>
Employee related costs	17 198	4 232	24.6%	4 232	24.6%	3 767	12.3%
Provision for working capital	9 207	-	-	-	-	-	-
Repairs and maintenance	6 485	901	13.9%	901	13.9%	400	125.3%
Bulk purchases	380 000	131 652	34.6%	131 652	34.6%	76 034	73.1%
Other expenditure	26 999	8 066	29.9%	8 066	29.9%	3 089	161.1%
<b>Surplus/(Deficit)</b>	<b>65 952</b>	<b>(3 957)</b>		<b>(3 957)</b>		<b>13 710</b>	<b>(128.9%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	19 944	6.0%	16 107	4.9%	13 067	3.9%	282 843	85.2%	331 961	41.4%
Electricity	42 767	50.9%	9 039	10.8%	4 292	5.1%	27 984	33.3%	84 082	10.5%
Property Rates	7 045	8.2%	4 249	4.9%	2 562	3.0%	72 211	83.9%	86 067	10.7%
Other	14 987	5.0%	54 923	18.4%	7 777	2.6%	221 269	74.0%	298 956	37.3%
<b>Total</b>	<b>84 743</b>	<b>10.6%</b>	<b>84 318</b>	<b>10.5%</b>	<b>27 698</b>	<b>3.5%</b>	<b>604 307</b>	<b>75.4%</b>	<b>801 066</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 149	100.0%	-	-	-	-	-	-	5 149	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 149</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 149</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A J F Boschhoff	014 590 3300
Financial Manager	E A Fourie	014 590 3312

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Information as amended on the submitted report.

**North West: Kgetlengrivier(NW374)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	53 342	12 766	23.9%	12 766	23.9%	13 894	(8.1%)
Property rates	2 019	348	17.2%	348	17.2%	491	(29.1%)
Service charges	13 986	3 205	22.9%	3 205	22.9%	3 269	(2.0%)
Other own revenue	37 337	9 213	24.7%	9 213	24.7%	10 133	(9.1%)
<b>Operating Expenditure</b>	<b>53 342</b>	<b>13 910</b>	<b>26.1%</b>	<b>13 910</b>	<b>26.1%</b>	<b>11 223</b>	<b>23.9%</b>
Employee related costs	17 814	4 493	25.2%	4 493	25.2%	5 526	(18.7%)
Provision for working capital	3 314	209	6.3%	209	6.3%	-	-
Repairs and maintenance	2 629	940	35.7%	940	35.7%	225	317.8%
Bulk purchases	6 461	2 710	41.9%	2 710	41.9%	1 829	48.2%
Other expenditure	23 124	5 558	24.0%	5 558	24.0%	3 643	52.6%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1 144)</b>		<b>(1 144)</b>		<b>2 671</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	29 601	3 600	12.2%	3 600	12.2%	10 257	(64.9%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	29 601	3 600	12.2%	3 600	12.2%	10 257	(64.9%)
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>29 601</b>	<b>3 600</b>	<b>12.2%</b>	<b>3 600</b>	<b>12.2%</b>	<b>10 257</b>	<b>(64.9%)</b>
Water	7 107	2 193	30.9%	2 193	30.9%	3 868	(43.3%)
Electricity	17 000	176	1.0%	176	1.0%	444	(60.4%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 744	496	28.4%	496	28.4%	2 581	(80.8%)
Other	3 750	735	19.6%	735	19.6%	3 365	(78.2%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	53 342	13 910	26.1%	13 910	26.1%	11 223	23.9%
Capital Expenditure	29 601	3 600	12.2%	3 600	12.2%	10 257	(64.9%)
<b>Total</b>	<b>82 943</b>	<b>17 509</b>	<b>21.1%</b>	<b>17 509</b>	<b>21.1%</b>	<b>21 480</b>	<b>(18.5%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	82 943	17 417	21.0%	17 417	21.0%	13 894	25.4%
External loans	-	-	-	-	-	-	-
Grants and subsidies	56 824	10 243	18.0%	10 243	18.0%	4 455	129.9%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	17	(100.0%)
Other receipts	26 119	7 174	27.5%	7 174	27.5%	9 422	(23.9%)
<b>Payments</b>	<b>82 943</b>	<b>17 509</b>	<b>21.1%</b>	<b>17 509</b>	<b>21.1%</b>	<b>21 476</b>	<b>(18.5%)</b>
Salaries, wages and allowances	17 814	4 493	25.2%	4 493	25.2%	5 522	(18.6%)
Cash and creditor payments	35 528	9 416	26.5%	9 416	26.5%	5 697	65.3%
Capital payments	29 601	3 600	12.2%	3 600	12.2%	10 257	(64.9%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	4 482	516	11.5%	516	11.5%	499	3.4%
Service charges	2 331	505	21.7%	505	21.7%	499	1.2%
Grants and subsidies	1 904	-	-	-	-	-	-
Other own revenue	247	11	4.4%	11	4.4%	-	-
<b>Operating Expenditure</b>	<b>4 546</b>	<b>857</b>	<b>18.9%</b>	<b>857</b>	<b>18.9%</b>	<b>380</b>	<b>125.5%</b>
Employee related costs	863	403	46.7%	403	46.7%	2	20050.0%
Provision for working capital	520	-	-	-	-	-	-
Repairs and maintenance	338	314	93.0%	314	93.0%	148	112.2%
Bulk purchases	470	-	-	-	-	114	(100.0%)
Other expenditure	2 355	140	5.9%	140	5.9%	116	20.7%
<b>Surplus/(Deficit)</b>	<b>(64)</b>	<b>(341)</b>		<b>(341)</b>		<b>119</b>	<b>(386.6%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>13 192</b>	<b>2 321</b>	<b>17.6%</b>	<b>2 321</b>	<b>17.6%</b>	<b>2 352</b>	<b>(1.3%)</b>
Service charges	9 929	2 318	23.3%	2 318	23.3%	2 350	(1.4%)
Grants and subsidies	2 949	-	-	-	-	-	-
Other own revenue	314	3	0.9%	3	0.9%	2	50.0%
<b>Operating Expenditure</b>	<b>10 833</b>	<b>3 180</b>	<b>29.4%</b>	<b>3 180</b>	<b>29.4%</b>	<b>1 802</b>	<b>76.5%</b>
Employee related costs	387	246	63.5%	246	63.5%	13	1792.3%
Provision for working capital	303	-	-	-	-	-	-
Repairs and maintenance	333	43	12.9%	43	12.9%	5	760.0%
Bulk purchases	5 990	2 710	45.2%	2 710	45.2%	1 715	58.0%
Other expenditure	3 620	181	4.7%	181	4.7%	68	166.2%
<b>Surplus/(Deficit)</b>	<b>2 359</b>	<b>(859)</b>		<b>(859)</b>		<b>550</b>	<b>(256.2%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 594	14.6%	204	1.1%	317	1.8%	14 667	82.5%	17 782	36.9%
Electricity	908	18.3%	462	9.3%	311	6.3%	3 273	66.1%	4 955	10.3%
Property Rates	208	3.6%	90	1.5%	163	2.8%	5 393	92.1%	5 853	12.1%
Other	291	1.5%	232	1.2%	224	1.1%	18 869	96.2%	19 615	40.7%
<b>Total</b>	<b>4 001</b>	<b>8.3%</b>	<b>988</b>	<b>2.0%</b>	<b>1 015</b>	<b>2.1%</b>	<b>42 202</b>	<b>87.5%</b>	<b>48 206</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	N Motsatsi-Kalil	014 543 2004
Financial Manager	H I Lebasa	014 543 2004

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**North West: Moses Kotane(NW375)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	203 422	61 242	30.1%	61 242	30.1%	32 344	89.3%
Property rates	24 432	6 885	28.2%	6 885	28.2%	4 668	47.5%
Service charges	51 186	12 137	23.7%	12 137	23.7%	3 065	296.0%
Other own revenue	127 803	42 220	33.0%	42 220	33.0%	24 611	71.5%
<b>Operating Expenditure</b>	<b>203 234</b>	<b>31 122</b>	<b>15.3%</b>	<b>31 122</b>	<b>15.3%</b>	<b>23 286</b>	<b>33.7%</b>
Employee related costs	66 566	11 747	17.6%	11 747	17.6%	10 254	14.6%
Provision for working capital	300	-	-	-	-	-	-
Repairs and maintenance	16 743	2 785	16.6%	2 785	16.6%	1 294	115.2%
Bulk purchases	22 629	1 739	7.7%	1 739	7.7%	-	-
Other expenditure	96 996	14 851	15.3%	14 851	15.3%	11 739	26.5%
<b>Surplus/(Deficit)</b>	<b>188</b>	<b>30 120</b>		<b>30 120</b>		<b>9 058</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	224 660	12 516	5.6%	12 516	5.6%	14 675	(14.7%)
External loans	60 385	2 452	4.1%	2 452	4.1%	-	-
Internal contributions	3 286	-	-	-	-	705	(100.0%)
Grants and subsidies	160 989	10 064	6.3%	10 064	6.3%	13 970	(28.0%)
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>224 660</b>	<b>12 516</b>	<b>5.6%</b>	<b>12 516</b>	<b>5.6%</b>	<b>14 675</b>	<b>(14.7%)</b>
Water	29 864	2 282	7.6%	2 282	7.6%	1 021	123.5%
Electricity	-	-	-	-	-	-	-
Housing	104 488	1 437	1.4%	1 437	1.4%	3 474	(58.6%)
Roads, pavements, bridges and storm water	33 150	5 790	17.5%	5 790	17.5%	8 873	(34.7%)
Other	57 158	3 006	5.3%	3 006	5.3%	1 307	130.0%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	203 234	31 122	15.3%	31 122	15.3%	23 286	33.7%
Capital Expenditure	224 660	12 516	5.6%	12 516	5.6%	14 675	(14.7%)
<b>Total</b>	<b>427 894</b>	<b>43 638</b>	<b>10.2%</b>	<b>43 638</b>	<b>10.2%</b>	<b>37 961</b>	<b>15.0%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	417 117	129 057	30.9%	129 057	30.9%	74 443	73.4%
External loans	56 385	-	-	-	-	-	-
Grants and subsidies	271 315	84 561	31.2%	84 561	31.2%	24 216	249.2%
Investments redeemed	8 000	-	-	8 000	-	37 000	(78.4%)
Statutory receipts (including VAT)	-	14 472	-	14 472	-	-	-
Other receipts	89 417	22 024	24.6%	22 024	24.6%	13 226	66.5%
<b>Payments</b>	<b>410 597</b>	<b>110 246</b>	<b>26.9%</b>	<b>110 246</b>	<b>26.9%</b>	<b>74 048</b>	<b>48.9%</b>
Salaries, wages and allowances	66 933	11 747	17.6%	11 747	17.6%	10 263	14.5%
Cash and creditor payments	129 396	43 982	34.0%	43 982	34.0%	28 784	52.8%
Capital payments	214 268	12 516	5.8%	12 516	5.8%	14 675	(14.7%)
Investments made	-	42 000	-	42 000	-	20 000	110.0%
External loans repaid	-	-	-	-	-	325	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	62 122	25 102	40.4%	25 102	40.4%	3 065	719.0%
Service charges	48 466	12 137	25.0%	12 137	25.0%	3 065	296.0%
Grants and subsidies	13 666	12 965	94.9%	12 965	94.9%	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>63 820</b>	<b>6 749</b>	<b>10.6%</b>	<b>6 749</b>	<b>10.6%</b>	<b>4 728</b>	<b>42.7%</b>
Employee related costs	14 231	3 735	26.2%	3 735	26.2%	2 867	30.3%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	3 342	610	18.2%	610	18.2%	312	95.5%
Bulk purchases	22 629	1 739	7.7%	1 739	7.7%	-	-
Other expenditure	23 618	665	2.8%	665	2.8%	1 548	(57.0%)
<b>Surplus/(Deficit)</b>	<b>(1 698)</b>	<b>18 353</b>		<b>18 353</b>		<b>(1 663)</b>	<b>(1203.6%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	4 706	10.2%	1 621	3.5%	879	1.9%	38 928	84.4%	46 135	50.0%
<b>Total</b>	<b>4 706</b>	<b>10.2%</b>	<b>1 621</b>	<b>3.5%</b>	<b>879</b>	<b>1.9%</b>	<b>38 928</b>	<b>84.4%</b>	<b>46 135</b>	<b>50.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	852	71.9%	282	23.8%	47	4.0%	3	0.3%	1 184	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>852</b>	<b>71.9%</b>	<b>282</b>	<b>23.8%</b>	<b>47</b>	<b>4.0%</b>	<b>3</b>	<b>0.3%</b>	<b>1 184</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G J Moatshe (acting)	014 555 6337
Financial Manager	J Potgieter	014 555 6337

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**North West: Bojanala Platinum(DC37)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	-	166 054	-	166 054	-	187 094	(11.2%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	-	166 054	-	166 054	-	187 094	(11.2%)
<b>Operating Expenditure</b>	-	74 534	-	74 534	-	24 982	198.4%
Employee related costs	-	17 212	-	17 212	-	7 592	126.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	81	-	81	-	49	65.3%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	57 240	-	57 240	-	17 341	230.1%
<b>Surplus/(Deficit)</b>	-	91 520		91 520		162 112	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	208	-	208	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	208	-	208	-	-	-

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	-	74 534	-	74 534	-	24 982	198.4%
Capital Expenditure	-	208	-	208	-	-	-
<b>Total</b>	-	74 742	-	74 742	-	24 982	199.2%

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	-	166 119	-	166 119	-	126 560	31.3%
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	153 621	-	153 621	-	47 370	224.3%
Investments redeemed	-	-	-	-	-	2 057	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	12 498	-	12 498	-	77 133	(83.8%)
<b>Payments</b>	-	79 206	-	79 206	-	39 083	102.7%
Salaries, wages and allowances	-	18 707	-	18 707	-	9 302	101.1%
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	60 498	-	60 498	-	29 781	103.1%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-	-

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	4.4%	2 235	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	5.6%	10 776	-	-	-
<b>Total</b>	-	-	-	-	-	5.4%	13 011	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	530	100.0%	-	-	-	-	-	-	530	33.7%
VAT (output less input)	522	100.0%	-	-	-	-	-	-	522	33.2%
Pensions / Retirement	521	100.0%	-	-	-	-	-	-	521	33.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 573	100.0%	-	-	-	-	-	-	1 573	100.0%

**Contact Details**

Municipal Manager	C K Molotoane	014 590 4502
Financial Manager	I A Louis	014 590 4501

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.

**North West: Ratlou(NW381)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	-	5 935	-	5 935	-	10 830	(45.2%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	-	5 935	-	5 935	-	10 830	(45.2%)
<b>Operating Expenditure</b>	<b>28 696</b>	<b>4 169</b>	<b>14.5%</b>	<b>4 169</b>	<b>14.5%</b>	<b>5 825</b>	<b>(28.4%)</b>
Employee related costs	16 740	2 495	14.9%	2 495	14.9%	2 448	1.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	392	18	4.5%	18	4.5%	57	(68.4%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	11 565	1 656	14.3%	1 656	14.3%	3 321	(50.1%)
<b>Surplus/(Deficit)</b>	<b>(28 696)</b>	<b>1 766</b>		<b>1 766</b>		<b>5 005</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	31 635	41 678	131.7%	41 678	131.7%	7 536	453.1%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	1 642	(100.0%)
Grants and subsidies	31 635	41 540	131.3%	41 540	131.3%	5 893	604.9%
Other	-	138	-	138	-	-	-
<b>Capital Expenditure</b>	<b>16 060</b>	<b>2 797</b>	<b>17.4%</b>	<b>2 797</b>	<b>17.4%</b>	<b>7 536</b>	<b>(62.9%)</b>
Water	2 000	772	38.6%	772	38.6%	1 074	(28.1%)
Electricity	7 149	-	-	-	-	-	-
Housing	-	-	-	-	-	4 819	(100.0%)
Roads, pavements, bridges and storm water	-	1 742	-	1 742	-	-	-
Other	6 911	283	4.1%	283	4.1%	1 642	(82.8%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	28 696	4 169	14.5%	4 169	14.5%	5 825	(28.4%)
Capital Expenditure	16 060	2 797	17.4%	2 797	17.4%	7 536	(62.9%)
<b>Total</b>	<b>44 756</b>	<b>6 966</b>	<b>15.6%</b>	<b>6 966</b>	<b>15.6%</b>	<b>13 361</b>	<b>(47.9%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	-	771	-	771	-	17 051	(95.5%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	13 462	(100.0%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	771	-	771	-	3 589	(78.5%)
<b>Payments</b>	<b>44 756</b>	<b>4 327</b>	<b>9.7%</b>	<b>4 327</b>	<b>9.7%</b>	<b>16 669</b>	<b>(74.0%)</b>
Salaries, wages and allowances	16 740	2 495	14.9%	2 495	14.9%	2 448	1.9%
Cash and creditor payments	-	-	-	-	-	4 138	(100.0%)
Capital payments	16 060	158	1.0%	158	1.0%	6 705	(97.6%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	11 956	1 673	14.0%	1 673	14.0%	3 377	(50.5%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	P E Motoko	018 330 7000
Financial Manager	N R Gaepe	018 330 7000

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

2. No operating revenue submitted.

3. Municipality appears not to be able to spend capital revenue.

**North West: Tswaing(NW382)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	61 243	8 247	13.5%	8 247	13.5%	7 597	8.6%
Property rates	8 000	2 737	34.2%	2 737	34.2%	1 529	79.0%
Service charges	22 900	5 175	22.6%	5 175	22.6%	5 657	(8.5%)
Other own revenue	30 343	335	1.1%	335	1.1%	411	(18.5%)
<b>Operating Expenditure</b>	<b>104 710</b>	<b>21 829</b>	<b>20.8%</b>	<b>21 829</b>	<b>20.8%</b>	<b>13 413</b>	<b>62.7%</b>
Employee related costs	74 394	12 882	17.3%	12 882	17.3%	9 041	42.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 070	64	6.0%	64	6.0%	442	(85.5%)
Bulk purchases	8 900	1 282	14.4%	1 282	14.4%	2 635	(51.3%)
Other expenditure	20 345	7 601	37.4%	7 601	37.4%	1 295	486.9%
<b>Surplus/(Deficit)</b>	<b>(43 467)</b>	<b>(13 582)</b>		<b>(13 582)</b>		<b>(5 816)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	33 108	5 614	17.0%	5 614	17.0%	8 413	(33.3%)
External loans	-	-	-	-	-	-	-
Internal contributions	520	-	-	-	-	-	-
Grants and subsidies	32 588	5 614	17.2%	5 614	17.2%	8 413	(33.3%)
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>33 108</b>	<b>5 614</b>	<b>17.0%</b>	<b>5 614</b>	<b>17.0%</b>	<b>8 413</b>	<b>(33.3%)</b>
Water	781	-	-	-	-	344	(100.0%)
Electricity	2 619	-	-	-	-	-	-
Housing	3 964	5 614	141.6%	5 614	141.6%	7 819	(28.2%)
Roads, pavements, bridges and storm water	11 800	-	-	-	-	249	(100.0%)
Other	13 945	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	104 710	21 829	20.8%	21 829	20.8%	13 413	62.7%
Capital Expenditure	33 108	5 614	17.0%	5 614	17.0%	8 413	(33.3%)
<b>Total</b>	<b>137 818</b>	<b>27 443</b>	<b>19.9%</b>	<b>27 443</b>	<b>19.9%</b>	<b>21 825</b>	<b>25.7%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	101 933	21 073	20.7%	21 073	20.7%	16 995	24.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	56 577	13 127	23.2%	13 127	23.2%	9 739	34.8%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	39 700	7 191	18.1%	7 191	18.1%	7 186	0.1%
Other receipts	5 656	756	13.4%	756	13.4%	71	964.8%
<b>Payments</b>	<b>138 868</b>	<b>26 120</b>	<b>18.8%</b>	<b>26 120</b>	<b>18.8%</b>	<b>18 917</b>	<b>38.1%</b>
Salaries, wages and allowances	66 100	10 798	16.3%	10 798	16.3%	7 963	35.6%
Cash and creditor payments	31 365	8 179	26.1%	8 179	26.1%	4 372	87.1%
Capital payments	33 108	5 614	17.0%	5 614	17.0%	6 210	(9.6%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	8 294	1 530	18.5%	1 530	18.5%	372	311.3%
Other payments	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	13 944	4 216	30.2%	4 216	30.2%	688	512.8%
Service charges	13 900	4 211	30.3%	4 211	30.3%	663	535.1%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	44	4	9.8%	4	9.8%	25	(84.0%)
<b>Operating Expenditure</b>	<b>3 464</b>	<b>2 005</b>	<b>57.9%</b>	<b>2 005</b>	<b>57.9%</b>	<b>585</b>	<b>242.7%</b>
Employee related costs	1 730	758	43.8%	758	43.8%	432	75.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 110	155	14.0%	155	14.0%	85	82.4%
Bulk purchases	500	1 068	213.6%	1 068	213.6%	38	2710.5%
Other expenditure	124	24	19.2%	24	19.2%	29	(17.2%)
<b>Surplus/(Deficit)</b>	<b>10 480</b>	<b>2 211</b>		<b>2 211</b>		<b>103</b>	<b>2046.6%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>13 408</b>	<b>1 750</b>	<b>13.1%</b>	<b>1 750</b>	<b>13.1%</b>	<b>2 580</b>	<b>(32.2%)</b>
Service charges	12 800	1 574	12.3%	1 574	12.3%	2 312	(31.9%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	608	177	29.0%	177	29.0%	269	(34.2%)
<b>Operating Expenditure</b>	<b>10 590</b>	<b>1 977</b>	<b>18.7%</b>	<b>1 977</b>	<b>18.7%</b>	<b>3 008</b>	<b>(34.3%)</b>
Employee related costs	1 553	234	15.1%	234	15.1%	339	(31.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	418	57	13.6%	57	13.6%	60	(5.0%)
Bulk purchases	8 400	1 676	19.9%	1 676	19.9%	2 597	(35.5%)
Other expenditure	219	11	4.9%	11	4.9%	13	(15.4%)
<b>Surplus/(Deficit)</b>	<b>2 818</b>	<b>(227)</b>		<b>(227)</b>		<b>(428)</b>	<b>(47.0%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	141	1.0%	237	1.7%	13 482	97.3%	-	-	13 860	33.5%
Electricity	344	25.5%	333	24.6%	673	49.9%	-	-	1 350	3.3%
Property Rates	484	3.5%	313	2.3%	13 062	94.3%	-	-	13 859	33.4%
Other	-	-	-	-	-	-	-	-	-	-
	369	3.0%	343	0	11 653	1	-	-	12 365	0
<b>Total</b>	<b>1 339</b>	<b>3.2%</b>	<b>1 225</b>	<b>3.0%</b>	<b>38 870</b>	<b>93.8%</b>	<b>-</b>	<b>-</b>	<b>41 434</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	996	100.0%	-	-	-	-	-	-	996	45.1%
Bulk Water	89	100.0%	-	-	-	-	-	-	89	4.0%
PAYE deductions	267	100.0%	-	-	-	-	-	-	267	12.1%
VAT (output less input)	268	100.0%	-	-	-	-	-	-	268	12.1%
Pensions / Retirement	201	100.0%	-	-	-	-	-	-	201	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	190	49.0%	159	41.0%	39	-	-	-	387	17.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 011</b>	<b>91.1%</b>	<b>159</b>	<b>7.2%</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 209</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D Legoete	053 948 0900
Financial Manager	N Dince	053 948 0900

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- The above does not include internal recoveries, internal charges, contributions and cross subsidisation



**North West: Mafikeng(NW383)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	224 539	65 240	29.1%	65 240	29.1%	53 890	21.1%
Property rates	93 000	27 579	29.7%	27 579	29.7%	24 532	12.4%
Service charges	57 730	13 087	22.7%	13 087	22.7%	13 767	(4.9%)
Other own revenue	73 809	24 573	33.3%	24 573	33.3%	15 591	57.6%
Operating Expenditure	223 265	39 225	17.6%	39 225	17.6%	31 993	22.6%
Employee related costs	117 842	24 222	20.6%	24 222	20.6%	21 830	11.0%
Provision for working capital	1 050	-	-	-	-	-	-
Repairs and maintenance	17 571	2 739	15.6%	2 739	15.6%	3 481	(21.3%)
Bulk purchases	25 725	1 925	7.5%	1 925	7.5%	2 140	(10.0%)
Other expenditure	61 078	10 339	16.9%	10 339	16.9%	4 542	127.6%
<b>Surplus/(Deficit)</b>	<b>1 274</b>	<b>26 015</b>		<b>26 015</b>		<b>21 897</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	312 155	2 745	0.9%	2 745	0.9%	6 500	(57.8%)
External loans	18 100	1 029	5.7%	1 029	5.7%	-	-
Internal contributions	14 815	75	0.5%	75	0.5%	1 465	(94.9%)
Grants and subsidies	279 240	1 641	0.6%	1 641	0.6%	5 034	(67.4%)
Other	-	-	-	-	-	-	-
Capital Expenditure	312 155	2 745	0.9%	2 745	0.9%	6 500	(57.8%)
Water	6 200	-	-	-	-	244	(100.0%)
Electricity	-	-	-	-	-	2 444	(100.0%)
Housing	97 000	-	-	-	-	-	-
Roads, pavements, bridges and storm water	97 527	-	-	-	-	1 581	(100.0%)
Other	111 428	2 745	2.5%	2 745	2.5%	2 231	23.0%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	223 265	39 225	17.6%	39 225	17.6%	31 993	22.6%
Capital Expenditure	312 155	2 745	0.9%	2 745	0.9%	6 500	(57.8%)
<b>Total</b>	<b>535 420</b>	<b>41 970</b>	<b>7.8%</b>	<b>41 970</b>	<b>7.8%</b>	<b>38 493</b>	<b>9.0%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	206 088	89 504	43.4%	89 504	43.4%	61 141	46.4%
External loans	18 096	-	-	-	-	-	-
Grants and subsidies	43 572	15 917	36.5%	15 917	36.5%	19 099	(16.7%)
Investments redeemed	-	17 089	-	17 089	-	-	-
Statutory receipts (including VAT)	134 424	46 724	34.8%	46 724	34.8%	-	-
Other receipts	9 996	9 775	97.8%	9 775	97.8%	42 042	(76.7%)
Payments	209 209	56 650	27.1%	56 650	27.1%	32 360	75.1%
Salaries, wages and allowances	105 828	27 359	25.9%	27 359	25.9%	21 830	25.3%
Cash and creditor payments	58 032	15 714	27.1%	15 714	27.1%	7 050	122.9%
Capital payments	26 088	2 710	10.4%	2 710	10.4%	-	-
Investments made	-	5 000	-	5 000	-	-	-
External loans repaid	6 397	-	-	-	-	-	-
Statutory payments (including VAT)	2 436	2 173	89.2%	2 173	89.2%	-	-
Other payments	10 428	3 694	35.4%	3 694	35.4%	3 481	6.1%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	41 792	10 263	24.6%	10 263	24.6%	2 492	311.8%
Service charges	35 700	10 184	28.5%	10 184	28.5%	2 414	321.9%
Grants and subsidies	5 788	-	-	-	-	-	-
Other own revenue	304	79	26.1%	79	26.1%	78	1.3%
Operating Expenditure	38 718	4 163	10.8%	4 163	10.8%	3 443	20.9%
Employee related costs	7 238	1 278	17.7%	1 278	17.7%	966	33.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 003	266	26.5%	266	26.5%	166	60.2%
Bulk purchases	25 725	1 925	7.5%	1 925	7.5%	2 031	(5.2%)
Other expenditure	4 752	694	14.6%	694	14.6%	290	139.3%
<b>Surplus/(Deficit)</b>	<b>3 074</b>	<b>6 100</b>		<b>6 100</b>		<b>(951)</b>	<b>(741.4%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	8 828	8.0%	8 088	7.3%	7 368	4.4%	2 235	77.9%	110 109	17.0%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	27 276	5.1%	22 268	4.2%	18 635	5.6%	10 776	87.3%	535 904	83.0%
<b>Total</b>	<b>36 105</b>	<b>5.6%</b>	<b>30 356</b>	<b>4.7%</b>	<b>26 003</b>	<b>5.4%</b>	<b>13 011</b>	<b>85.7%</b>	<b>646 014</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	H J Smit	018 389 0212
Financial Manager	R A Rantao	018 389 0260

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**North West: Ditsobotla(NW384)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	146 161	66 979	45.8%	66 979	45.8%	65 766	1.8%
Property rates	16 960	7 603	44.8%	7 603	44.8%	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	129 201	59 376	46.0%	59 376	46.0%	65 766	(9.7%)
<b>Operating Expenditure</b>	<b>146 146</b>	<b>57 579</b>	<b>39.4%</b>	<b>57 579</b>	<b>39.4%</b>	<b>54 693</b>	<b>5.3%</b>
Employee related costs	65 618	25 321	38.6%	25 321	38.6%	25 639	(1.2%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	28 822	5 458	18.9%	5 458	18.9%	2 648	106.1%
Bulk purchases	27 114	17 116	63.1%	17 116	63.1%	17 479	(2.1%)
Other expenditure	24 592	9 684	39.4%	9 684	39.4%	8 927	8.5%
<b>Surplus/(Deficit)</b>	<b>15</b>	<b>9 400</b>		<b>9 400</b>		<b>11 073</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	9 888	4 450	45.0%	4 450	45.0%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	9 888	4 450	45.0%	4 450	45.0%	-	-
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>25 959</b>	<b>4 828</b>	<b>18.6%</b>	<b>4 828</b>	<b>18.6%</b>	<b>-</b>	<b>-</b>
Water	3 000	-	-	-	-	-	-
Electricity	5 699	-	-	-	-	-	-
Housing	405	405	100.0%	405	100.0%	-	-
Roads, pavements, bridges and storm water	10 188	4 423	43.4%	4 423	43.4%	-	-
Other	6 668	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	146 146	57 579	39.4%	57 579	39.4%	54 693	5.3%
Capital Expenditure	25 959	4 828	18.6%	4 828	18.6%	-	-
<b>Total</b>	<b>172 105</b>	<b>62 407</b>	<b>36.3%</b>	<b>62 407</b>	<b>36.3%</b>	<b>54 693</b>	<b>14.1%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	146 161	55 053	37.7%	55 053	37.7%	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	2 234	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	143 927	55 053	38.3%	55 053	38.3%	-	-
<b>Payments</b>	<b>146 146</b>	<b>78 785</b>	<b>53.9%</b>	<b>78 785</b>	<b>53.9%</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	65 618	30 170	46.0%	30 170	46.0%	-	-
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	80 528	48 614	60.4%	48 614	60.4%	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	14 263	4 285	30.0%	4 285	30.0%	3 584	19.6%
Service charges	-	-	-	-	-	3 584	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	14 263	4 285	30.0%	4 285	30.0%	-	-
<b>Operating Expenditure</b>	<b>12 701</b>	<b>5 997</b>	<b>47.2%</b>	<b>5 997</b>	<b>47.2%</b>	<b>2 333</b>	<b>157.1%</b>
Employee related costs	3 553	1 961	55.2%	1 961	55.2%	1 538	27.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	3 367	2 846	84.5%	2 846	84.5%	259	998.8%
Bulk purchases	1 794	169	9.4%	169	9.4%	63	168.3%
Other expenditure	3 987	1 021	25.6%	1 021	25.6%	473	115.9%
<b>Surplus/(Deficit)</b>	<b>1 562</b>	<b>(1 712)</b>		<b>(1 712)</b>		<b>1 251</b>	<b>(236.9%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>50 725</b>	<b>22 906</b>	<b>45.2%</b>	<b>22 906</b>	<b>45.2%</b>	<b>22 490</b>	<b>1.8%</b>
Service charges	-	-	-	-	-	22 490	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	50 725	22 906	45.2%	22 906	45.2%	-	-
<b>Operating Expenditure</b>	<b>38 464</b>	<b>19 636</b>	<b>51.1%</b>	<b>19 636</b>	<b>51.1%</b>	<b>19 904</b>	<b>(1.3%)</b>
Employee related costs	3 587	1 644	45.8%	1 644	45.8%	1 475	11.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	4 223	399	9.5%	399	9.5%	252	58.3%
Bulk purchases	25 320	16 947	66.9%	16 947	66.9%	17 416	(2.7%)
Other expenditure	5 333	646	12.1%	646	12.1%	762	(15.2%)
<b>Surplus/(Deficit)</b>	<b>12 261</b>	<b>3 270</b>		<b>3 270</b>		<b>2 586</b>	<b>26.5%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 501	3.2%	1 293	2.7%	1 154	2.4%	43 398	91.7%	47 345	27.9%
Electricity	2 771	19.3%	1 253	8.7%	633	4.4%	9 736	67.6%	14 393	8.5%
Property Rates	1 504	3.6%	1 228	2.9%	1 021	2.4%	37 926	91.0%	41 679	24.6%
Other	2 264	3.4%	1 866	2.8%	1 688	2.6%	60 348	91.2%	66 165	39.0%
<b>Total</b>	<b>8 040</b>	<b>4.7%</b>	<b>5 640</b>	<b>3.3%</b>	<b>4 496</b>	<b>2.7%</b>	<b>151 408</b>	<b>89.3%</b>	<b>169 582</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 690	100.0%	-	-	-	-	-	-	9 690	61.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 670	100.0%	-	-	-	-	-	-	1 670	10.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 607	100.0%	-	-	-	-	-	-	2 607	16.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 615	100.0%	-	-	-	-	-	-	1 615	10.3%
Auditor-General	167	100.0%	-	-	-	-	-	-	167	1.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>15 749</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 749</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Moselane	018 632 5051
Financial Manager	S Maroga	018 632 5051

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Capital expenditure appears to be not fully funded.

**North West: Ramotshere Moiloa(NW385)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	61 338	14 081	23.0%	14 081	23.0%	13 673	3.0%
Property rates	14 543	1 100	7.6%	1 100	7.6%	2 164	(49.2%)
Service charges	4 729	704	14.9%	704	14.9%	785	(10.3%)
Other own revenue	42 066	12 277	29.2%	12 277	29.2%	10 723	14.5%
<b>Operating Expenditure</b>	<b>77 910</b>	<b>5 284</b>	<b>6.8%</b>	<b>5 284</b>	<b>6.8%</b>	<b>10 784</b>	<b>(51.0%)</b>
Employee related costs	35 302	4 880	13.8%	4 880	13.8%	4 223	15.6%
Provision for working capital	50	-	-	-	-	-	-
Repairs and maintenance	3 701	245	6.6%	245	6.6%	960	(74.5%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	38 857	159	0.4%	159	0.4%	5 601	(97.2%)
<b>Surplus/(Deficit)</b>	<b>(16 572)</b>	<b>8 797</b>		<b>8 797</b>		<b>2 889</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	15 614	-	-	-	-	850	(100.0%)
External loans	6 000	-	-	-	-	400	(100.0%)
Internal contributions	-	-	-	-	-	51	(100.0%)
Grants and subsidies	8 456	-	-	-	-	400	(100.0%)
Other	1 158	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>15 614</b>	<b>92</b>	<b>0.6%</b>	<b>92</b>	<b>0.6%</b>	<b>850</b>	<b>(89.2%)</b>
Water	52	-	-	-	-	17	(100.0%)
Electricity	755	-	-	-	-	34	(100.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 479	86	0.6%	86	0.6%	400	(78.5%)
Other	328	6	1.9%	6	1.9%	400	(98.5%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	77 910	5 284	6.8%	5 284	6.8%	10 784	(51.0%)
Capital Expenditure	15 614	92	0.6%	92	0.6%	850	(89.2%)
<b>Total</b>	<b>93 524</b>	<b>5 376</b>	<b>5.7%</b>	<b>5 376</b>	<b>5.7%</b>	<b>11 635</b>	<b>(53.8%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	101 215	16 510	16.3%	16 510	16.3%	18 762	(12.0%)
External loans	6 000	-	-	-	-	-	-
Grants and subsidies	37 169	9 412	25.3%	9 412	25.3%	8 226	14.4%
Investments redeemed	99	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	57 947	7 098	12.2%	7 098	12.2%	10 536	(32.6%)
<b>Payments</b>	<b>101 215</b>	<b>23 437</b>	<b>23.2%</b>	<b>23 437</b>	<b>23.2%</b>	<b>19 996</b>	<b>17.2%</b>
Salaries, wages and allowances	48 585	5 368	11.0%	5 368	11.0%	5 035	6.6%
Cash and creditor payments	-	-	-	-	-	2 899	(100.0%)
Capital payments	16 571	92	0.6%	92	0.6%	-	-
Investments made	-	-	-	-	-	5 153	(100.0%)
External loans repaid	6 478	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	29 581	17 977	60.8%	17 977	60.8%	6 908	160.2%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	16 953	804	4.7%	804	4.7%	1 304	(38.3%)
Service charges	13 260	803	6.1%	803	6.1%	1 298	(38.1%)
Grants and subsidies	3 683	-	-	-	-	-	-
Other own revenue	10	2	18.3%	2	18.3%	5	(60.0%)
<b>Operating Expenditure</b>	<b>7 156</b>	<b>367</b>	<b>5.1%</b>	<b>367</b>	<b>5.1%</b>	<b>996</b>	<b>(63.2%)</b>
Employee related costs	2 838	245	8.6%	245	8.6%	388	(36.9%)
Provision for working capital	1 797	-	-	-	-	337	(100.0%)
Repairs and maintenance	190	12	6.5%	12	6.5%	73	(83.6%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	2 331	109	4.7%	109	4.7%	198	(44.9%)
<b>Surplus/(Deficit)</b>	<b>9 797</b>	<b>437</b>		<b>437</b>		<b>308</b>	<b>41.9%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>22 924</b>	<b>2 828</b>	<b>12.3%</b>	<b>2 828</b>	<b>12.3%</b>	<b>3 785</b>	<b>(25.3%)</b>
Service charges	20 337	2 828	13.9%	2 828	13.9%	3 716	(23.9%)
Grants and subsidies	2 499	-	-	-	-	-	-
Other own revenue	89	-	0.2%	-	0.2%	69	(100.0%)
<b>Operating Expenditure</b>	<b>16 149</b>	<b>2 717</b>	<b>16.8%</b>	<b>2 717</b>	<b>16.8%</b>	<b>3 062</b>	<b>(11.3%)</b>
Employee related costs	3 436	242	7.1%	242	7.1%	425	(43.1%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	589	74	12.6%	74	12.6%	232	(68.1%)
Bulk purchases	8 294	2 284	27.5%	2 284	27.5%	2 246	1.7%
Other expenditure	3 630	116	3.0%	116	3.0%	160	(27.5%)
<b>Surplus/(Deficit)</b>	<b>6 775</b>	<b>111</b>		<b>111</b>		<b>723</b>	<b>(84.6%)</b>

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	J J Cromhout	018 642 1081

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

2. No returns submitted for month 3.

3. The above does not include internal recoveries, internal charges, contributions and cross subsidisation

**North West: Ngaka Modiri Molema(DC38)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	190 663	60 737	31.9%	60 737	31.9%	5 539	996.5%
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	190 663	60 737	31.9%	60 737	31.9%	5 539	996.5%
<b>Operating Expenditure</b>	<b>190 663</b>	<b>14 968</b>	<b>7.9%</b>	<b>14 968</b>	<b>7.9%</b>	<b>13 808</b>	<b>8.4%</b>
Employee related costs	64 955	9 087	14.0%	9 087	14.0%	10 281	(11.6%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	20 820	126	0.6%	126	0.6%	280	(55.0%)
Bulk purchases	-	-	-	-	-	157	(100.0%)
Other expenditure	104 887	5 755	5.5%	5 755	5.5%	3 090	86.2%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>45 769</b>		<b>45 769</b>		<b>(8 269)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	203 475	10 333	5.1%	10 333	5.1%	19 851	(47.9%)
External loans	28 000	-	-	-	-	-	-
Internal contributions	-	1 400	-	1 400	-	351	298.9%
Grants and subsidies	175 475	8 933	5.1%	8 933	5.1%	19 500	(54.2%)
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>203 475</b>	<b>5 090</b>	<b>2.5%</b>	<b>5 090</b>	<b>2.5%</b>	<b>22 859</b>	<b>(77.7%)</b>
Water	71 988	1	-	1	-	1 972	(99.9%)
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	93 515	3 239	3.5%	3 239	3.5%	20 537	(84.2%)
Other	37 972	1 850	4.9%	1 850	4.9%	351	427.1%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	190 663	14 968	7.9%	14 968	7.9%	13 808	8.4%
Capital Expenditure	203 475	5 090	2.5%	5 090	2.5%	22 859	(77.7%)
<b>Total</b>	<b>394 138</b>	<b>20 058</b>	<b>5.1%</b>	<b>20 058</b>	<b>5.1%</b>	<b>36 667</b>	<b>(45.3%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	394 138	69 665	17.7%	69 665	17.7%	75 423	(7.6%)
External loans	28 000	-	-	-	-	-	-
Grants and subsidies	175 475	68 841	39.2%	68 841	39.2%	69 885	(1.5%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	10	-	10	-	4 922	(99.8%)
Other receipts	190 663	814	0.4%	814	0.4%	616	32.1%
<b>Payments</b>	<b>394 138</b>	<b>16 550</b>	<b>4.2%</b>	<b>16 550</b>	<b>4.2%</b>	<b>35 762</b>	<b>(53.7%)</b>
Salaries, wages and allowances	64 955	8 293	12.8%	8 293	12.8%	10 281	(19.3%)
Cash and creditor payments	122 707	5 933	4.8%	5 933	4.8%	3 370	76.1%
Capital payments	203 475	2 324	1.1%	2 324	1.1%	20 887	(88.9%)
Investments made	-	-	-	-	-	-	-
External loans repaid	3 000	-	-	-	-	231	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	993	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	39 586	103	0.3%	103	0.3%	146	(29.5%)
Service charges	2 400	103	4.3%	103	4.3%	146	(29.5%)
Grants and subsidies	36 986	-	-	-	-	-	-
Other own revenue	200	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>33 526</b>	<b>499</b>	<b>1.5%</b>	<b>499</b>	<b>1.5%</b>	<b>1 508</b>	<b>(66.9%)</b>
Employee related costs	3 732	373	10.0%	373	10.0%	1 337	(72.1%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	14 291	126	0.9%	126	0.9%	-	-
Bulk purchases	-	-	-	-	-	157	(100.0%)
Other expenditure	15 503	-	-	-	-	14	(100.0%)
<b>Surplus/(Deficit)</b>	<b>6 060</b>	<b>(396)</b>		<b>(396)</b>		<b>(1 362)</b>	<b>(70.9%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	T Ramphela	018 381 7859
Financial Manager	P Semanya	018 381 1961

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No returns submitted for month 3.



**North West: Naledi (Nw)(NW392)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	115 703	5 546	4.8%	5 546	4.8%	-	-
Property rates	16 323	-	-	-	-	-	-
Service charges	72 555	5 894	8.1%	5 894	8.1%	-	-
Other own revenue	26 825	(348)	(1.3%)	(348)	(1.3%)	-	-
<b>Operating Expenditure</b>	<b>81 027</b>	<b>4 152</b>	<b>5.1%</b>	<b>4 152</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>
Employee related costs	53 361	173	0.3%	173	0.3%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	7 714	468	6.1%	468	6.1%	-	-
Bulk purchases	14 515	2 712	18.7%	2 712	18.7%	-	-
Other expenditure	5 437	800	14.7%	800	14.7%	-	-
<b>Surplus/(Deficit)</b>	<b>34 676</b>	<b>1 394</b>		<b>1 394</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	81 027	4 152	5.1%	4 152	5.1%	-	-
Capital Expenditure	-	-	-	-	-	-	-
<b>Total</b>	<b>81 027</b>	<b>4 152</b>	<b>5.1%</b>	<b>4 152</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	-	7 683	-	7 683	-	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	(17)	-	(17)	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	608	-	608	-	-	-
Other receipts	-	7 091	-	7 091	-	-	-
<b>Payments</b>	<b>-</b>	<b>8 494</b>	<b>-</b>	<b>8 494</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	-	-	-	-	-	-	-
Cash and creditor payments	-	6 728	-	6 728	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	1 766	-	1 766	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	20 093	1 761	8.8%	1 761	8.8%	-	-
Service charges	20 090	1 761	8.8%	1 761	8.8%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	3	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>6 914</b>	<b>169</b>	<b>2.4%</b>	<b>169</b>	<b>2.4%</b>	<b>-</b>	<b>-</b>
Employee related costs	2 739	6	0.2%	6	0.2%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	712	85	11.9%	85	11.9%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	3 464	79	2.3%	79	2.3%	-	-
<b>Surplus/(Deficit)</b>	<b>13 179</b>	<b>1 592</b>		<b>1 592</b>		<b>-</b>	<b>-</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>30 208</b>	<b>2 373</b>	<b>7.9%</b>	<b>2 373</b>	<b>7.9%</b>	<b>-</b>	<b>-</b>
Service charges	30 191	2 369	7.8%	2 369	7.8%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	18	4	21.8%	4	21.8%	-	-
<b>Operating Expenditure</b>	<b>19 919</b>	<b>2 969</b>	<b>14.9%</b>	<b>2 969</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>
Employee related costs	2 412	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 107	45	4.1%	45	4.1%	-	-
Bulk purchases	14 515	2 712	18.7%	2 712	18.7%	-	-
Other expenditure	1 885	213	11.3%	213	11.3%	-	-
<b>Surplus/(Deficit)</b>	<b>10 289</b>	<b>(596)</b>		<b>(596)</b>		<b>-</b>	<b>-</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 513	33.6%	994	9.5%	516	4.9%	5 430	51.9%	10 453	20.2%
Electricity	3 409	36.4%	574	6.1%	333	3.6%	5 044	53.9%	9 361	18.1%
Property Rates	1 962	21.1%	287	3.1%	221	2.4%	6 837	73.5%	9 307	18.0%
Other	595	2.6%	732	3.2%	589	2.6%	20 770	91.6%	22 686	43.8%
<b>Total</b>	<b>9 479</b>	<b>18.3%</b>	<b>2 588</b>	<b>5.0%</b>	<b>1 659</b>	<b>3.2%</b>	<b>38 081</b>	<b>73.5%</b>	<b>51 807</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	E Z Phukwana	053 928 2201
Financial Manager	J Carstens	053 928 2209

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Incomplete submission of returns.

**North West: Greater Taung(NW394)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	52 889	14 936	28.2%	14 936	28.2%	12 316	21.3%
Property rates	4 600	565	12.3%	565	12.3%	225	151.1%
Service charges	7 954	511	6.4%	511	6.4%	602	(15.1%)
Other own revenue	40 335	13 859	34.4%	13 859	34.4%	11 490	20.6%
<b>Operating Expenditure</b>	<b>49 997</b>	<b>9 186</b>	<b>18.4%</b>	<b>9 186</b>	<b>18.4%</b>	<b>8 403</b>	<b>9.3%</b>
Employee related costs	30 730	5 031	16.4%	5 031	16.4%	3 133	60.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 996	657	21.9%	657	21.9%	381	72.4%
Bulk purchases	801	263	32.8%	263	32.8%	214	22.9%
Other expenditure	15 471	3 236	20.9%	3 236	20.9%	4 674	(30.8%)
<b>Surplus/(Deficit)</b>	<b>2 892</b>	<b>5 750</b>		<b>5 750</b>		<b>3 913</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	14 324	4 000	27.9%	4 000	27.9%	1 625	146.2%
External loans	-	-	-	-	-	-	-
Internal contributions	4 524	-	-	-	-	125	(100.0%)
Grants and subsidies	9 800	4 000	40.8%	4 000	40.8%	1 500	166.7%
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>14 324</b>	<b>1 066</b>	<b>7.4%</b>	<b>1 066</b>	<b>7.4%</b>	<b>423</b>	<b>152.0%</b>
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 000	403	5.0%	403	5.0%	298	35.2%
Other	6 324	663	10.5%	663	10.5%	125	430.4%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	49 997	9 186	18.4%	9 186	18.4%	8 403	9.3%
Capital Expenditure	14 324	1 066	7.4%	1 066	7.4%	423	152.0%
<b>Total</b>	<b>64 321</b>	<b>10 252</b>	<b>15.9%</b>	<b>10 252</b>	<b>15.9%</b>	<b>8 826</b>	<b>16.2%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	62 689	19 436	31.0%	19 436	31.0%	17 884	8.7%
External loans	-	-	-	-	-	-	-
Grants and subsidies	46 200	16 339	35.4%	16 339	35.4%	16 493	(0.9%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	392	-	392	-	-	-
Other receipts	16 489	2 704	16.4%	2 704	16.4%	1 391	94.4%
<b>Payments</b>	<b>62 330</b>	<b>18 662</b>	<b>29.9%</b>	<b>18 662</b>	<b>29.9%</b>	<b>19 165</b>	<b>(73.7%)</b>
Salaries, wages and allowances	30 730	5 031	16.4%	5 031	16.4%	3 133	45.7%
Cash and creditor payments	17 276	4 565	26.4%	4 565	26.4%	7 329	(85.5%)
Capital payments	14 324	1 066	7.4%	1 066	7.4%	423	1791.3%
Investments made	-	8 000	-	8 000	-	8 000	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	280	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	965	677	70.1%	677	70.1%	2 619	(74.2%)
Service charges	350	28	7.9%	28	7.9%	68	(58.8%)
Grants and subsidies	615	649	105.5%	649	105.5%	2 550	(74.5%)
Other own revenue	-	-	-	-	-	1	(100.0%)
<b>Operating Expenditure</b>	<b>1 240</b>	<b>175</b>	<b>14.1%</b>	<b>175</b>	<b>14.1%</b>	<b>130</b>	<b>34.6%</b>
Employee related costs	573	50	8.7%	50	8.7%	62	(19.4%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	187	53	28.5%	53	28.5%	24	120.8%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	479	72	15.0%	72	15.0%	44	63.6%
<b>Surplus/(Deficit)</b>	<b>(275)</b>	<b>502</b>		<b>502</b>		<b>2 489</b>	<b>(79.8%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>4 577</b>	<b>3 896</b>	<b>85.1%</b>	<b>3 896</b>	<b>85.1%</b>	<b>2 879</b>	<b>35.3%</b>
Service charges	1 130	280	24.8%	280	24.8%	308	(9.1%)
Grants and subsidies	3 407	3 595	105.5%	3 595	105.5%	2 550	41.0%
Other own revenue	40	21	52.2%	21	52.2%	21	-
<b>Operating Expenditure</b>	<b>2 433</b>	<b>471</b>	<b>19.4%</b>	<b>471</b>	<b>19.4%</b>	<b>481</b>	<b>(2.1%)</b>
Employee related costs	12	2	16.7%	2	16.7%	3	(33.3%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	536	132	24.6%	132	24.6%	89	48.3%
Bulk purchases	801	263	32.8%	263	32.8%	214	22.9%
Other expenditure	1 084	75	6.9%	75	6.9%	175	(57.1%)
<b>Surplus/(Deficit)</b>	<b>2 144</b>	<b>3 425</b>		<b>3 425</b>		<b>2 398</b>	<b>42.8%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	25	3.6%	19	2.7%	14	2.0%	637	91.5%	696	3.7%
Electricity	149	14.2%	74	7.0%	72	6.9%	759	72.0%	1 054	5.5%
Property Rates	299	4.4%	235	3.4%	1 186	17.3%	5 152	75.0%	6 871	36.1%
Other	300	2.9%	229	2.2%	216	2.1%	9 685	92.9%	10 430	54.7%
<b>Total</b>	<b>773</b>	<b>4.1%</b>	<b>557</b>	<b>2.9%</b>	<b>1 488</b>	<b>7.8%</b>	<b>16 233</b>	<b>85.2%</b>	<b>19 051</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	552	100.0%	-	-	-	-	-	-	552	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>552</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	C du Plessis (acting)	053 994 9405
Financial Manager		

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**North West: Lekwa-Teemane(NW396)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	84 005	13 719	16.3%	13 719	16.3%	13 141	4.4%
Property rates	7 977	1 362	17.1%	1 362	17.1%	1 085	25.5%
Service charges	44 114	9 298	21.1%	9 298	21.1%	9 639	(3.5%)
Other own revenue	31 914	3 059	9.6%	3 059	9.6%	2 417	26.6%
<b>Operating Expenditure</b>	<b>83 533</b>	<b>12 618</b>	<b>15.1%</b>	<b>12 618</b>	<b>15.1%</b>	<b>13 389</b>	<b>(5.8%)</b>
Employee related costs	32 900	7 395	22.5%	7 395	22.5%	6 325	16.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	4 298	592	13.8%	592	13.8%	427	38.6%
Bulk purchases	9 500	2 244	23.6%	2 244	23.6%	1 310	71.3%
Other expenditure	36 835	2 387	6.5%	2 387	6.5%	5 327	(55.2%)
<b>Surplus/(Deficit)</b>	<b>472</b>	<b>1 101</b>		<b>1 101</b>		<b>(248)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	49 445	-	-	-	-	-	-
External loans	8 169	-	-	-	-	-	-
Internal contributions	887	-	-	-	-	-	-
Grants and subsidies	40 389	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>49 445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water	11 357	-	-	-	-	-	-
Electricity	255	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 656	-	-	-	-	-	-
Other	32 177	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	83 533	12 618	15.1%	12 618	15.1%	13	96961.5%
Capital Expenditure	49 445	-	-	-	-	-	-
<b>Total</b>	<b>132 978</b>	<b>12 619</b>	<b>9.5%</b>	<b>12 619</b>	<b>9.5%</b>	<b>13</b>	<b>96969.2%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	84 005	13 352	15.9%	13 352	15.9%	12 286	8.7%
External loans	-	-	-	-	-	-	-
Grants and subsidies	16 147	483	3.0%	483	3.0%	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	67 858	12 869	19.0%	12 869	19.0%	12 286	4.7%
<b>Payments</b>	<b>83 533</b>	<b>12 767</b>	<b>15.3%</b>	<b>12 767</b>	<b>15.3%</b>	<b>10 858</b>	<b>17.6%</b>
Salaries, wages and allowances	32 900	7 395	22.5%	7 395	22.5%	6 576	12.5%
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	1	(100.0%)
Investments made	-	-	-	-	-	-	-
External loans repaid	5 997	41	0.7%	41	0.7%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	44 636	5 331	11.9%	5 331	11.9%	4 281	24.5%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	16 355	2 598	15.9%	2 598	15.9%	3 578	(27.4%)
Service charges	16 355	2 598	15.9%	2 598	15.9%	3 578	(27.4%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>15 013</b>	<b>805</b>	<b>5.4%</b>	<b>805</b>	<b>5.4%</b>	<b>595</b>	<b>35.3%</b>
Employee related costs	982	240	24.4%	240	24.4%	294	(18.4%)
Provision for working capital	-	-	-	-	-	110	(100.0%)
Repairs and maintenance	968	165	17.2%	165	17.2%	61	170.5%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	13 073	400	3.1%	400	3.1%	130	207.7%
<b>Surplus/(Deficit)</b>	<b>1 342</b>	<b>1 793</b>		<b>1 793</b>		<b>2 983</b>	<b>(39.9%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>19 990</b>	<b>4 943</b>	<b>24.7%</b>	<b>4 943</b>	<b>24.7%</b>	<b>4 373</b>	<b>13.0%</b>
Service charges	18 532	4 599	24.8%	4 599	24.8%	4 354	5.6%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1 458	344	23.6%	344	23.6%	19	1710.5%
<b>Operating Expenditure</b>	<b>17 709</b>	<b>2 730</b>	<b>15.4%</b>	<b>2 730</b>	<b>15.4%</b>	<b>2 036</b>	<b>34.1%</b>
Employee related costs	772	226	29.3%	226	29.3%	236	(4.2%)
Provision for working capital	-	-	-	-	-	196	(100.0%)
Repairs and maintenance	1 255	237	18.9%	237	18.9%	199	19.1%
Bulk purchases	9 500	2 244	23.6%	2 244	23.6%	1 310	71.3%
Other expenditure	6 182	23	0.4%	23	0.4%	95	(75.8%)
<b>Surplus/(Deficit)</b>	<b>2 281</b>	<b>2 213</b>		<b>2 213</b>		<b>2 337</b>	<b>(5.3%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 847	30.1%	764	12.5%	919	15.0%	2 597	42.4%	6 127	2.9%
Electricity	428	6.5%	293	4.5%	245	3.7%	5 577	85.2%	6 543	3.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	6 181	3.6%	3 301	1.9%	3 506	2.0%	161 071	92.5%	174 059	82.5%
<b>Total</b>	<b>8 456</b>	<b>4.5%</b>	<b>4 358</b>	<b>2.3%</b>	<b>4 670</b>	<b>2.5%</b>	<b>169 245</b>	<b>90.6%</b>	<b>186 729</b>	<b>88.6%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	960	3.2%	1 900	6.4%	2 850	9.6%	23 900	80.7%	29 600	65.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	163	1.3%	326	2.5%	489	3.8%	12 018	92.5%	12 996	28.8%
Trade Creditors	-	-	-	-	-	-	2 498	100.0%	2 498	5.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 113</b>	<b>2.5%</b>	<b>2 226</b>	<b>4.9%</b>	<b>3 339</b>	<b>7.4%</b>	<b>38 416</b>	<b>85.2%</b>	<b>45 094</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T D Mollasuping	053 441 2207
Financial Manager	R J Oosthuizen	053 441 2207

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**North West: Ventersdorp(NW401)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	68 097	5 433	12.5%	5 433	12.5%	7 915	(31.4%)
Property rates	2 981	461	7.7%	461	7.7%	907	(49.2%)
Service charges	22 761	3 771	7.4%	3 771	7.4%	4 632	(18.6%)
Other own revenue	42 355	1 201	15.6%	1 201	15.6%	2 376	(49.5%)
<b>Operating Expenditure</b>	<b>67 042</b>	<b>11 644</b>	<b>4.8%</b>	<b>11 644</b>	<b>4.8%</b>	<b>13 981</b>	<b>(16.7%)</b>
Employee related costs	25 128	5 313	7.5%	5 313	7.5%	4 829	10.0%
Provision for working capital	-	92	-	92	-	-	-
Repairs and maintenance	1 036	66	1.1%	66	1.1%	328	(79.9%)
Bulk purchases	6 599	2 017	0.1%	2 017	0.1%	2 082	(3.1%)
Other expenditure	34 280	4 156	3.8%	4 156	3.8%	6 743	(38.4%)
<b>Surplus/(Deficit)</b>	<b>1 055</b>	<b>(6 211)</b>		<b>(6 211)</b>		<b>(6 066)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	24 085	-	-	-	-	750	(100.0%)
External loans	10 283	-	-	-	-	-	-
Internal contributions	957	-	-	-	-	750	(100.0%)
Grants and subsidies	12 846	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>24 085</b>	<b>1 975</b>	<b>8.2%</b>	<b>1 975</b>	<b>0</b>	<b>1 335</b>	<b>47.9%</b>
Water	485	-	-	-	-	92	(100.0%)
Electricity	4 349	-	-	-	-	191	(100.0%)
Housing	600	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 989	856	12.2%	856	12.2%	630	35.9%
Other	11 663	1 119	9.6%	1 119	9.6%	422	165.2%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	67 042	11 644	17.4%	11 644	17.4%	13 981	(16.7%)
Capital Expenditure	24 085	1 975	8.2%	1 975	8.2%	1 335	47.9%
<b>Total</b>	<b>91 127</b>	<b>13 619</b>	<b>14.9%</b>	<b>13 619</b>	<b>14.9%</b>	<b>15 316</b>	<b>(11.1%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	43 070	15 576	36.2%	15 576	36.2%	13 954	11.6%
External loans	10 283	348	3.4%	348	3.4%	-	-
Grants and subsidies	32 787	7 053	21.5%	7 053	21.5%	367	1821.8%
Investments redeemed	-	2 588	-	2 588	-	5 100	(49.3%)
Statutory receipts (including VAT)	-	640	-	640	-	938	(31.8%)
Other receipts	-	4 947	-	4 947	-	7 548	(34.5%)
<b>Payments</b>	<b>51 659</b>	<b>24 758</b>	<b>47.9%</b>	<b>24 758</b>	<b>47.9%</b>	<b>13 935</b>	<b>77.7%</b>
Salaries, wages and allowances	25 128	5 721	22.8%	5 721	22.8%	4 829	18.5%
Cash and creditor payments	-	8 221	-	8 221	-	4 401	86.8%
Capital payments	24 085	1 975	8.2%	1 975	8.2%	1 335	47.9%
Investments made	-	5 662	-	5 662	-	2 222	154.8%
External loans repaid	2 446	-	-	-	-	30	(100.0%)
Statutory payments (including VAT)	-	392	-	392	-	430	(8.8%)
Other payments	-	2 786	-	2 786	-	688	304.9%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	3 597	368	10.2%	368	10.2%	614	(40.1%)
Service charges	3 052	367	12.0%	367	12.0%	614	(40.2%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	545	1	0.2%	1	0.2%	-	-
<b>Operating Expenditure</b>	<b>3 363</b>	<b>352</b>	<b>10.5%</b>	<b>352</b>	<b>10.5%</b>	<b>364</b>	<b>(3.3%)</b>
Employee related costs	861	223	25.9%	223	25.9%	162	37.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	297	33	11.1%	33	11.1%	18	83.3%
Bulk purchases	599	80	-	80	-	181	(55.8%)
Other expenditure	1 606	15	0.9%	15	0.9%	3	400.0%
<b>Surplus/(Deficit)</b>	<b>234</b>	<b>16</b>		<b>16</b>		<b>250</b>	<b>(93.6%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>14 926</b>	<b>2 689</b>	<b>18.0%</b>	<b>2 689</b>	<b>18.0%</b>	<b>2 975</b>	<b>(9.6%)</b>
Service charges	14 251	2 685	18.8%	2 685	18.8%	2 975	(9.7%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	675	4	0.6%	4	0.6%	-	-
<b>Operating Expenditure</b>	<b>10 703</b>	<b>2 886</b>	<b>27.0%</b>	<b>2 886</b>	<b>27.0%</b>	<b>2 832</b>	<b>1.9%</b>
Employee related costs	3 383	726	21.5%	726	21.5%	525	38.3%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	45	-	-	-	-	81	(100.0%)
Bulk purchases	6 000	1 937	32.3%	1 937	32.3%	2 062	(7.0%)
Other expenditure	1 275	223	17.5%	223	17.5%	145	53.8%
<b>Surplus/(Deficit)</b>	<b>4 223</b>	<b>(197)</b>		<b>(197)</b>		<b>143</b>	<b>(237.8%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	171	5.8%	257	8.7%	266	9.0%	2 267	76.6%	2 959	8.0%
Electricity	353	17.1%	181	8.8%	132	6.4%	1 397	67.7%	2 063	5.6%
Property Rates	145	12.1%	122	10.2%	119	9.9%	809	67.7%	1 194	3.2%
Other	1 334	4.4%	1 042	3.4%	529	1.7%	27 644	90.5%	30 549	83.1%
<b>Total</b>	<b>2 002</b>	<b>5.4%</b>	<b>1 601</b>	<b>4.4%</b>	<b>1 046</b>	<b>2.8%</b>	<b>32 117</b>	<b>87.4%</b>	<b>36 766</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	108	100.0%	-	-	-	-	-	-	108	3.3%
Bulk Water	83	100.0%	-	-	-	-	-	-	83	2.6%
PAYE deductions	173	100.0%	-	-	-	-	-	-	173	5.3%
VAT (output less input)	125	100.0%	-	-	-	-	-	-	125	3.8%
Pensions / Retirement	466	100.0%	-	-	-	-	-	-	466	14.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 299	100.0%	-	-	-	-	-	-	2 299	70.6%
<b>Total</b>	<b>3 254</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 254</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S A Sidu	018 264 2051
Financial Manager	K Kgosiemang (acting)	018 264 2051

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**North West: Tlokwe(NW402)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	401 049	107 730	26.9%	107 730	26.9%	94 066	14.5%
Property rates	62 614	16 481	26.3%	16 481	26.3%	15 123	9.0%
Service charges	260 327	63 602	24.4%	63 602	24.4%	62 157	2.3%
Other own revenue	78 108	27 648	35.4%	27 648	35.4%	16 787	64.7%
<b>Operating Expenditure</b>	<b>428 875</b>	<b>99 941</b>	<b>23.3%</b>	<b>99 941</b>	<b>23.3%</b>	<b>96 656</b>	<b>3.4%</b>
Employee related costs	143 611	33 489	23.3%	33 489	23.3%	30 718	9.0%
Provision for working capital	2 000	500	25.0%	500	25.0%	-	-
Repairs and maintenance	38 445	5 044	13.1%	5 044	13.1%	3 343	50.9%
Bulk purchases	109 783	29 464	26.8%	29 464	26.8%	30 222	(2.5%)
Other expenditure	135 036	31 444	23.3%	31 444	23.3%	32 372	(2.9%)
<b>Surplus/(Deficit)</b>	<b>(27 826)</b>	<b>7 789</b>		<b>7 789</b>		<b>(2 590)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	61 966	6 534	10.5%	6 534	10.5%	5 610	16.5%
External loans	-	-	-	-	-	-	-
Internal contributions	31 682	5 823	18.4%	5 823	18.4%	1 224	375.7%
Grants and subsidies	30 284	711	2.3%	711	2.3%	4 386	(83.8%)
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>61 966</b>	<b>6 534</b>	<b>10.5%</b>	<b>6 534</b>	<b>10.5%</b>	<b>5 610</b>	<b>16.5%</b>
Water	10 851	441	4.1%	441	4.1%	1 606	(72.5%)
Electricity	25 034	2 560	10.2%	2 560	10.2%	2 537	0.9%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 927	150	0.9%	150	0.9%	1 003	(85.0%)
Other	9 155	3 383	36.9%	3 383	36.9%	465	627.5%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	428 875	99 941	23.3%	99 941	23.3%	96 656	3.4%
Capital Expenditure	61 966	6 534	10.5%	6 534	10.5%	5 610	16.5%
<b>Total</b>	<b>490 841</b>	<b>106 475</b>	<b>21.7%</b>	<b>106 475</b>	<b>21.7%</b>	<b>102 266</b>	<b>4.1%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	400 997	107 730	26.9%	107 730	26.9%	94 066	14.5%
External loans	-	-	-	-	-	-	-
Grants and subsidies	36 303	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	364 694	107 730	29.5%	107 730	29.5%	94 066	14.5%
<b>Payments</b>	<b>400 982</b>	<b>96 155</b>	<b>24.0%</b>	<b>96 155</b>	<b>24.0%</b>	<b>83 089</b>	<b>15.7%</b>
Salaries, wages and allowances	143 611	33 489	23.3%	33 489	23.3%	30 718	9.0%
Cash and creditor payments	245 597	61 079	24.9%	61 079	24.9%	47 378	28.9%
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	11 682	1 588	13.6%	1 588	13.6%	4 993	(68.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	93	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	60 567	11 425	18.9%	11 425	18.9%	13 105	(12.8%)
Service charges	60 567	11 425	18.9%	11 425	18.9%	13 105	(12.8%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>33 666</b>	<b>3 785</b>	<b>11.2%</b>	<b>3 785</b>	<b>11.2%</b>	<b>5 775</b>	<b>(34.5%)</b>
Employee related costs	5 756	1 513	26.3%	1 513	26.3%	1 386	9.2%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 682	451	26.8%	451	26.8%	234	92.7%
Bulk purchases	19 578	500	2.6%	500	2.6%	2 696	(81.5%)
Other expenditure	6 650	1 321	19.9%	1 321	19.9%	1 460	(9.5%)
<b>Surplus/(Deficit)</b>	<b>26 901</b>	<b>7 640</b>		<b>7 640</b>		<b>7 330</b>	<b>4.2%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>155 185</b>	<b>42 629</b>	<b>27.5%</b>	<b>42 629</b>	<b>27.5%</b>	<b>38 527</b>	<b>10.6%</b>
Service charges	153 686	42 275	27.5%	42 275	27.5%	38 180	10.7%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1 499	354	23.6%	354	23.6%	347	2.0%
<b>Operating Expenditure</b>	<b>110 594</b>	<b>34 989</b>	<b>31.6%</b>	<b>34 989</b>	<b>31.6%</b>	<b>30 580</b>	<b>14.4%</b>
Employee related costs	9 882	2 362	23.9%	2 362	23.9%	2 007	17.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	6 466	1 558	24.1%	1 558	24.1%	297	424.6%
Bulk purchases	82 252	28 569	34.7%	28 569	34.7%	25 874	10.4%
Other expenditure	11 994	2 500	20.8%	2 500	20.8%	2 402	4.1%
<b>Surplus/(Deficit)</b>	<b>44 591</b>	<b>7 640</b>		<b>7 640</b>		<b>7 947</b>	<b>(3.9%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 690	24.3%	1 228	6.4%	13 349	-	-	-	19 267	18.3%
Electricity	10 996	70.5%	1 229	7.9%	3 374	4.4%	2 235	-	15 599	14.8%
Property Rates	4 860	23.3%	1 610	7.7%	14 407	-	-	-	20 877	19.9%
Other	2 904	5.9%	2 204	4.5%	44 283	5.6%	10 776	-	49 392	47.0%
<b>Total</b>	<b>23 450</b>	<b>22.3%</b>	<b>6 270</b>	<b>6.0%</b>	<b>75 414</b>	<b>5.4%</b>	<b>13 011</b>	<b>-</b>	<b>105 135</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 392	100.0%	-	-	-	-	-	-	5 392	19.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 035	100.0%	-	-	-	-	-	-	1 035	3.7%
VAT (output less input)	608	100.0%	-	-	-	-	-	-	608	2.2%
Pensions / Retirement	1 500	100.0%	-	-	-	-	-	-	1 500	5.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 127	100.0%	-	-	-	-	-	-	19 127	68.9%
Auditor-General	85	100.0%	-	-	-	-	-	-	85	0.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>27 747</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 747</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	R J Mosiane	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- The above does not include internal recoveries, internal charges, contributions and cross subsidisation

**North West: City Of Matlosana(NW403)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	821 527	216 874	26.4%	216 874	26.4%	193 612	12.0%
Property rates	105 832	27 241	25.7%	27 241	25.7%	25 071	8.7%
Service charges	427 800	110 168	25.8%	110 168	25.8%	101 889	8.1%
Other own revenue	287 895	79 465	27.6%	79 465	27.6%	66 653	19.2%
<b>Operating Expenditure</b>	<b>904 779</b>	<b>171 016</b>	<b>18.7%</b>	<b>171 016</b>	<b>18.7%</b>	<b>130 986</b>	<b>30.6%</b>
Employee related costs	258 932	52 791	20.4%	52 791	20.4%	47 519	11.1%
Provision for working capital	50 374	12 593	25.0%	12 593	25.0%	18 009	(30.1%)
Repairs and maintenance	35 836	4 720	13.2%	4 720	13.2%	4 325	9.1%
Bulk purchases	187 371	43 706	23.3%	43 706	23.3%	37 313	17.1%
Other expenditure	372 266	57 205	14.9%	57 205	14.9%	23 822	140.1%
<b>Surplus/(Deficit)</b>	<b>(83 252)</b>	<b>45 858</b>		<b>45 858</b>		<b>62 626</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	294 679	11 320	3.8%	11 320	3.8%	12 273	(7.8%)
External loans	-	2 729	-	2 729	-	1 755	55.5%
Internal contributions	-	0	-	0	-	646	(100.0%)
Grants and subsidies	-	8 566	-	8 566	-	9 872	(13.2%)
Other	294 679	25	0.0%	25	0.0%	-	-
<b>Capital Expenditure</b>	<b>294 679</b>	<b>11 320</b>	<b>3.8%</b>	<b>11 320</b>	<b>3.8%</b>	<b>12 273</b>	<b>(7.8%)</b>
Water	133 961	8 199	6.1%	8 199	6.1%	7 309	12.2%
Electricity	27 311	341	1.2%	341	1.2%	1 231	(72.3%)
Housing	-	0	-	0	-	-	-
Roads, pavements, bridges and storm water	62 232	673	1.1%	673	1.1%	2 220	(69.7%)
Other	71 175	2 108	3.0%	2 108	3.0%	1 513	39.3%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	904 779	171 016	18.9%	171 016	18.9%	130 986	30.6%
Capital Expenditure	294 679	11 320	3.8%	11 320	3.8%	12 273	(7.8%)
<b>Total</b>	<b>1 199 458</b>	<b>182 336</b>	<b>15.2%</b>	<b>182 336</b>	<b>15.2%</b>	<b>143 259</b>	<b>27.3%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	821 527	217 008	26.4%	217 008	26.4%	193 762	12.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	159 669	46 378	29.0%	46 378	29.0%	38 892	19.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	661 859	170 631	25.8%	170 631	25.8%	154 870	10.2%
<b>Payments</b>	<b>773 105</b>	<b>160 042</b>	<b>20.7%</b>	<b>160 042</b>	<b>20.7%</b>	<b>137 444</b>	<b>16.4%</b>
Salaries, wages and allowances	270 790	56 485	20.9%	56 485	20.9%	47 963	17.8%
Cash and creditor payments	502 315	103 557	20.6%	103 557	20.6%	89 481	15.7%
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	127 448	29 199	22.9%	29 199	22.9%	26 831	8.8%
Service charges	115 300	26 173	22.7%	26 173	22.7%	23 038	13.6%
Grants and subsidies	11 915	2 979	25.0%	2 979	25.0%	3 762	(20.8%)
Other own revenue	234	48	20.6%	48	20.6%	30	60.0%
<b>Operating Expenditure</b>	<b>117 185</b>	<b>19 782</b>	<b>16.9%</b>	<b>19 782</b>	<b>16.9%</b>	<b>18 719</b>	<b>5.7%</b>
Employee related costs	9 309	2 485	26.7%	2 485	26.7%	2 115	17.5%
Provision for working capital	6 138	1 535	25.0%	1 535	25.0%	2 983	(48.5%)
Repairs and maintenance	2 030	367	18.1%	367	18.1%	141	160.3%
Bulk purchases	76 871	12 613	16.4%	12 613	16.4%	10 840	16.4%
Other expenditure	22 835	2 783	12.2%	2 783	12.2%	2 641	5.4%
<b>Surplus/(Deficit)</b>	<b>10 263</b>	<b>9 417</b>		<b>9 417</b>		<b>8 112</b>	<b>16.1%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>203 779</b>	<b>55 376</b>	<b>27.2%</b>	<b>55 376</b>	<b>27.2%</b>	<b>52 132</b>	<b>6.2%</b>
Service charges	197 366	53 990	27.4%	53 990	27.4%	51 137	5.6%
Grants and subsidies	4 360	1 090	25.0%	1 090	25.0%	703	55.0%
Other own revenue	2 054	296	14.4%	296	14.4%	292	1.4%
<b>Operating Expenditure</b>	<b>170 122</b>	<b>40 305</b>	<b>23.7%</b>	<b>40 305</b>	<b>23.7%</b>	<b>33 902</b>	<b>18.9%</b>
Employee related costs	14 830	3 035	20.5%	3 035	20.5%	2 393	26.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	10 424	1 655	15.9%	1 655	15.9%	810	104.3%
Bulk purchases	110 481	31 092	28.1%	31 092	28.1%	26 473	17.4%
Other expenditure	34 387	4 524	13.2%	4 524	13.2%	4 227	7.0%
<b>Surplus/(Deficit)</b>	<b>33 657</b>	<b>15 071</b>		<b>15 071</b>		<b>18 230</b>	<b>(17.3%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	11 783	8.9%	3 678	2.8%	3 243	2.4%	113 900	85.9%	132 604	23.7%
Electricity	14 922	42.7%	2 614	7.5%	910	2.6%	16 503	47.2%	34 948	6.2%
Property Rates	8 585	9.1%	3 145	3.3%	3 188	3.4%	79 463	84.2%	94 381	16.8%
Other	12 388	4.1%	6 722	2.3%	8 672	2.9%	270 861	90.7%	298 643	53.3%
<b>Total</b>	<b>47 678</b>	<b>8.5%</b>	<b>16 159</b>	<b>2.9%</b>	<b>16 013</b>	<b>2.9%</b>	<b>480 727</b>	<b>85.8%</b>	<b>560 577</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 360	26.0%	2 400	26.5%	4 269	-	-	0.3%	9 060	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 360</b>	<b>26.0%</b>	<b>2 400</b>	<b>26.5%</b>	<b>4 269</b>	<b>-</b>	<b>-</b>	<b>0.3%</b>	<b>9 060</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M Moadira	018 406 8466
Financial Manager	I J Haarhoff	018 406 8469

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**North West: Maquassi Hills(NW404)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	-	29 941	-	29 941	-	(24 241)	(223.5%)
Property rates	-	2 723	-	2 723	-	(2 638)	(203.2%)
Service charges	-	13 802	-	13 802	-	(10 687)	(229.1%)
Other own revenue	-	13 416	-	13 416	-	(10 916)	(222.9%)
<b>Operating Expenditure</b>	-	19 952	-	19 952	-	17 856	11.7%
Employee related costs	-	9 474	-	9 474	-	8 223	15.2%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	596	-	596	-	434	37.3%
Bulk purchases	-	4 882	-	4 882	-	5 154	(5.3%)
Other expenditure	-	4 999	-	4 999	-	4 045	23.6%
<b>Surplus/(Deficit)</b>	-	9 989		9 989		(42 097)	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	-	-	-	-	-	257	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	257	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	257	(100.0%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	-	-	-	-	257	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	-	19 952	-	19 952	-	17 856	11.7%
Capital Expenditure	-	-	-	-	-	257	(100.0%)
<b>Total</b>	-	19 952	-	19 952	-	18 112	10.2%

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	-	89 505	-	89 505	-	33 205	169.6%
External loans	-	4 543	-	4 543	-	-	-
Grants and subsidies	-	41 204	-	41 204	-	8 686	374.4%
Investments redeemed	-	-	-	-	-	158	(100.0%)
Statutory receipts (including VAT)	-	93	-	93	-	520	(82.1%)
Other receipts	-	43 665	-	43 665	-	23 840	83.2%
<b>Payments</b>	-	72 450	-	72 450	-	36 892	96.4%
Salaries, wages and allowances	-	10 270	-	10 270	-	8 490	21.0%
Cash and creditor payments	-	8 315	-	8 315	-	5 489	51.5%
Capital payments	-	1 987	-	1 987	-	-	-
Investments made	-	-	-	-	-	13 078	(100.0%)
External loans repaid	-	3 605	-	3 605	-	124	2807.3%
Statutory payments (including VAT)	-	73	-	73	-	428	(82.9%)
Other payments	-	48 200	-	48 200	-	9 283	419.2%

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	-	6 226	-	6 226	-	(4 852)	(228.3%)
Service charges	-	4 129	-	4 129	-	(2 966)	(239.2%)
Grants and subsidies	-	2 094	-	2 094	-	(1 801)	(216.3%)
Other own revenue	-	3	-	3	-	(85)	(103.5%)
<b>Operating Expenditure</b>	-	2 361	-	2 361	-	3 156	(25.2%)
Employee related costs	-	513	-	513	-	399	28.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	66	-	66	-	20	230.0%
Bulk purchases	-	1 717	-	1 717	-	2 557	(32.9%)
Other expenditure	-	65	-	65	-	179	(63.7%)
<b>Surplus/(Deficit)</b>	-	3 865		3 865		(8 008)	(148.3%)

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	-	5 005	-	5 005	-	(4 808)	(204.1%)
Service charges	-	4 190	-	4 190	-	(3 845)	(209.0%)
Grants and subsidies	-	782	-	782	-	(669)	(216.9%)
Other own revenue	-	33	-	33	-	(294)	(111.2%)
<b>Operating Expenditure</b>	-	3 712	-	3 712	-	2 993	24.0%
Employee related costs	-	450	-	450	-	340	32.4%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	50	-	50	-	30	66.7%
Bulk purchases	-	3 166	-	3 166	-	2 597	21.9%
Other expenditure	-	46	-	46	-	26	76.9%
<b>Surplus/(Deficit)</b>	-	1 293		1 293		(7 801)	(116.6%)

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	(314)	(0.8%)	2 955	7.1%	-	-	39 013	93.7%	41 654	63.7%
Electricity	(47)	(1.9%)	1 218	49.5%	-	-	1 291	52.4%	2 462	3.8%
Property Rates	(1 306)	(16.7%)	498	6.4%	-	-	8 636	110.3%	7 828	12.0%
Other	(85)	(0.6%)	600	4.5%	-	-	12 923	96.2%	13 439	20.6%
<b>Total</b>	<b>(1 752)</b>	<b>(2.7%)</b>	<b>5 272</b>	<b>8.1%</b>	<b>-</b>	<b>-</b>	<b>61 864</b>	<b>94.6%</b>	<b>65 384</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 038	100.0%	-	-	-	-	-	-	1 038	22.7%
Bulk Water	1 676	100.0%	-	-	-	-	-	-	1 676	36.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 863	100.0%	1 863	40.7%
<b>Total</b>	<b>2 714</b>	<b>59.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 863</b>	<b>40.7%</b>	<b>4 577</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	ET Motsemme	018 596 1067
Financial Manager	C Wenum	018 596 1067

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No capital or budget information submitted.

**North West: Merafong City(NW405)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	-	112 711	-	112 711	-	81 932	37.6%
Property rates	-	12 327	-	12 327	-	12 843	(4.0%)
Service charges	-	71 306	-	71 306	-	40 930	74.2%
Other own revenue	-	29 078	-	29 078	-	28 160	3.3%
<b>Operating Expenditure</b>	-	82 231	-	82 231	-	65 549	25.4%
Employee related costs	-	37 054	-	37 054	-	29 697	24.8%
Provision for working capital	-	-	-	-	-	8 369	(100.0%)
Repairs and maintenance	-	2 128	-	2 128	-	2 489	(14.5%)
Bulk purchases	-	22 841	-	22 841	-	21 388	6.8%
Other expenditure	-	20 208	-	20 208	-	3 606	460.4%
<b>Surplus/(Deficit)</b>	-	30 480		30 480		16 383	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	-	-	-	-	-	16 419	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	1 088	(100.0%)
Grants and subsidies	-	-	-	-	-	15 331	(100.0%)
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	-	-	-	16 419	(100.0%)
Water	-	-	-	-	-	6	(100.0%)
Electricity	-	-	-	-	-	595	(100.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	4 767	(100.0%)
Other	-	-	-	-	-	11 051	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	-	82 231	-	82 231	-	80 579	2.1%
Capital Expenditure	-	-	-	-	-	16 419	(100.0%)
<b>Total</b>	-	82 231	-	82 231	-	96 997	(15.2%)

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	-	-	-	-	-	142 043	(100.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	41 325	(100.0%)
Investments redeemed	-	-	-	-	-	60 097	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	40 621	(100.0%)
<b>Payments</b>	-	-	-	-	-	154 952	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	16 450	(100.0%)
Cash and creditor payments	-	-	-	-	-	67 862	(100.0%)
Capital payments	-	-	-	-	-	15 359	(100.0%)
Investments made	-	-	-	-	-	53 260	(100.0%)
External loans repaid	-	-	-	-	-	1 994	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	26	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	-	36 618	-	36 618	-	15 229	140.4%
Service charges	-	36 346	-	36 346	-	8 887	309.0%
Grants and subsidies	-	-	-	-	-	6 032	(100.0%)
Other own revenue	-	272	-	272	-	311	(12.5%)
<b>Operating Expenditure</b>	-	13 944	-	13 944	-	11 873	17.4%
Employee related costs	-	2 443	-	2 443	-	2 050	19.2%
Provision for working capital	-	-	-	-	-	1 743	(100.0%)
Repairs and maintenance	-	204	-	204	-	195	4.6%
Bulk purchases	-	10 613	-	10 613	-	7 265	46.1%
Other expenditure	-	683	-	683	-	619	10.3%
<b>Surplus/(Deficit)</b>	-	22 674		22 674		3 356	575.6%

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	-	26 148	-	26 148	-	29 670	(11.9%)
Service charges	-	25 397	-	25 397	-	22 515	12.8%
Grants and subsidies	-	-	-	-	-	6 439	(100.0%)
Other own revenue	-	751	-	751	-	715	5.0%
<b>Operating Expenditure</b>	-	16 303	-	16 303	-	21 098	(22.7%)
Employee related costs	-	3 310	-	3 310	-	2 787	18.8%
Provision for working capital	-	-	-	-	-	3 186	(100.0%)
Repairs and maintenance	-	446	-	446	-	399	11.8%
Bulk purchases	-	12 228	-	12 228	-	14 122	(13.4%)
Other expenditure	-	319	-	319	-	604	(47.2%)
<b>Surplus/(Deficit)</b>	-	9 845		9 845		8 572	14.9%

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	294	39.2%	23	3.0%	-	-	433	57.7%	750	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	294	39.2%	23	3.0%	-	-	433	57.7%	750	100.0%

**Contact Details**

Municipal Manager	D M Mashitsho	018 788 9501
Financial Manager	L M E Mahuma	018 788 9552

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No capital or budget information submitted.



**North West: Southern(DC40)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	-	217 008	-	217 008	-	34 471	529.5%
Property rates	-	27 241	-	27 241	-	-	-
Service charges	-	109 950	-	109 950	-	-	-
Other own revenue	-	79 817	-	79 817	-	34 471	131.5%
<b>Operating Expenditure</b>	-	144 080	-	144 080	-	7 772	1753.8%
Employee related costs	-	52 791	-	52 791	-	3 161	1570.1%
Provision for working capital	-	12 593	-	12 593	-	-	-
Repairs and maintenance	-	4 720	-	4 720	-	38	12321.1%
Bulk purchases	-	43 706	-	43 706	-	-	-
Other expenditure	-	30 269	-	30 269	-	4 572	562.1%
<b>Surplus/(Deficit)</b>	-	72 928		72 928		26 699	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	-	-	-	-	-	15 712	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	10 559	(100.0%)
Grants and subsidies	-	-	-	-	-	4 953	(100.0%)
Other	-	-	-	-	-	200	(100.0%)
<b>Capital Expenditure</b>	-	-	-	-	-	15 712	(100.0%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	7 310	(100.0%)
Other	-	-	-	-	-	8 402	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	-	-	144 080	-	-	7 772	(100.0%)
Capital Expenditure	-	-	-	-	-	15 712	(100.0%)
<b>Total</b>	-	-	144 080	-	-	23 484	(100.0%)

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	-	57 471	-	57 471	-	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	54 549	-	54 549	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	2 922	-	2 922	-	-	-
<b>Payments</b>	-	26 276	-	26 276	-	-	-
Salaries, wages and allowances	-	8 496	-	8 496	-	-	-
Cash and creditor payments	-	17 780	-	17 780	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	-	29 199	-	29 199	-	-	-
Service charges	-	26 173	-	26 173	-	-	-
Grants and subsidies	-	2 979	-	2 979	-	-	-
Other own revenue	-	48	-	48	-	-	-
<b>Operating Expenditure</b>	-	19 782	-	19 782	-	-	-
Employee related costs	-	2 485	-	2 485	-	-	-
Provision for working capital	-	1 535	-	1 535	-	-	-
Repairs and maintenance	-	367	-	367	-	-	-
Bulk purchases	-	12 613	-	12 613	-	-	-
Other expenditure	-	2 783	-	2 783	-	-	-
<b>Surplus/(Deficit)</b>	-	9 417		9 417		-	-

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	-	55 376	-	55 376	-	-	-
Service charges	-	53 990	-	53 990	-	-	-
Grants and subsidies	-	1 090	-	1 090	-	-	-
Other own revenue	-	296	-	296	-	-	-
<b>Operating Expenditure</b>	-	38 939	-	38 939	-	-	-
Employee related costs	-	3 035	-	3 035	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	1 655	-	1 655	-	-	-
Bulk purchases	-	31 092	-	31 092	-	-	-
Other expenditure	-	3 158	-	3 158	-	-	-
<b>Surplus/(Deficit)</b>	-	16 437		16 437		-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M A Diavane	018 473 8000
Financial Manager	M J Ralithogo	018 473 8000

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No capital or budget information submitted.