

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

Part 1: Operating Revenue and Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	4 085 410	1 440 626	35.3%	1 096 780	26.8%	2 537 407	62.1%	804 878	36.3%	
Property rates	439 886	156 784	35.6%	168 017	38.2%	324 801	73.8%	107 849	55.8%	
Service charges	1 650 166	624 451	37.8%	476 403	28.9%	1 100 857	66.7%	407 654	16.9%	
Other own revenue	1 995 358	659 391	33.0%	452 360	22.7%	1 111 749	55.7%	289 375	56.3%	
Operating Expenditure	4 415 799	978 533	22.2%	903 683	20.5%	1 881 850	42.6%	703 403	28.5%	
Employee related costs	1 275 428	345 944	27.1%	320 369	25.1%	665 979	52.2%	245 924	30.3%	
Provision for working capital	130 928	32 592	24.9%	30 937	23.6%	63 530	48.5%	33 129	(6.6%)	
Repairs and maintenance	209 664	32 228	15.4%	38 955	18.6%	71 180	33.9%	32 164	21.1%	
Bulk purchases	899 952	299 741	33.3%	245 925	27.3%	545 670	60.6%	185 836	32.3%	
Other expenditure	1 899 827	268 028	14.1%	267 496	14.1%	535 491	28.2%	206 350	29.6%	
Surplus/(Deficit)	(330 389)	462 093		193 097		655 557		101 475		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	1 494 503	168 211	11.3%	161 246	10.8%	329 457	22.0%	238 223	(32.3%)	
External loans	126 414	8 738	6.9%	9 456	7.5%	18 196	14.4%	14 088	(32.9%)	
Internal contributions	165 645	16 388	9.9%	25 399	15.3%	41 788	25.2%	20 284	25.2%	
Grants and subsidies	1 143 623	138 899	12.1%	109 136	9.5%	248 033	21.7%	187 494	(41.8%)	
Other	58 821	4 186	7.1%	17 255	29.3%	21 440	36.4%	16 357	5.5%	
Capital Expenditure	1 789 512	116 123	6.5%	156 880	8.8%	273 002	15.3%	289 261	(45.8%)	
Water	454 718	35 438	7.8%	76 273	16.8%	111 712	24.6%	91 999	(17.1%)	
Electricity	153 147	8 263	5.4%	15 470	10.1%	23 733	15.5%	24 892	(37.9%)	
Housing	310 407	26 768	8.6%	7 983	2.6%	34 751	11.2%	26 824	(70.2%)	
Roads, pavements, bridges and storm water	432 940	18 625	4.3%	9 830	2.3%	28 453	6.6%	96 397	(89.8%)	
Other	438 300	27 029	6.2%	47 324	10.8%	74 353	17.0%	49 149	(3.7%)	

Total Capital and Operating Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	4 415 799	978 533	22.2%	903 683	20.5%	1 882 216	42.6%	703 403	28.5%	
Capital Expenditure	1 789 512	116 123	6.5%	156 880	8.8%	273 003	15.3%	289 261	(45.8%)	
Total	6 205 311	1 094 656	17.6%	1 060 563	17.1%	2 155 219	34.7%	992 664	6.8%	

Part 3: Cash Receipts and Payments

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	3 952 562	1 220 989	30.9%	832 670	21.1%	2 053 660	52.0%	880 380	(5.4%)	
External loans	108 096	4 891	4.5%	-	-	4 891	4.5%	15 641	(100.0%)	
Grants and subsidies	1 523 510	579 359	38.0%	244 337	16.0%	823 696	54.1%	323 055	(24.4%)	
Investments redeemed	100 542	32 474	32.3%	29 167	29.0%	61 641	61.3%	90 121	(67.6%)	
Statutory receipts (including VAT)	178 073	70 130	39.4%	69 985	39.3%	140 115	78.7%	20 668	238.6%	
Other receipts	2 042 341	534 135	26.2%	499 181	24.0%	1 023 317	50.1%	430 895	13.5%	
Payments	3 982 872	1 063 477	26.7%	865 754	21.7%	1 929 234	48.4%	757 890	14.2%	
Salaries, wages and allowances	1 153 118	283 498	24.6%	231 677	20.1%	515 175	44.7%	196 775	17.7%	
Cash and creditor payments	1 409 924	384 895	27.3%	267 559	19.0%	652 457	46.3%	290 262	(7.8%)	
Capital payments	977 472	69 001	7.1%	43 063	4.4%	112 063	11.5%	143 097	(69.9%)	
Investments made	100 000	120 662	120.7%	104 282	104.3%	224 943	224.9%	70 659	47.6%	
External loans repaid	51 306	10 502	20.5%	7 767	15.1%	18 269	35.6%	15 012	(48.3%)	
Statutory payments (including VAT)	10 730	6 647	61.9%	17 815	166.0%	24 463	228.0%	1 151	1447.8%	
Other payments	280 322	188 272	67.2%	193 591	69.1%	381 864	136.2%	40 934	372.9%	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	624 587	218 022	34.9%	194 201	31.1%	412 223	66.0%	138 697	40.0%	
Service charges	484 255	190 055	39.2%	174 174	36.0%	364 229	75.2%	128 933	35.1%	
Grants and subsidies	123 345	22 866	18.5%	12 495	10.1%	35 360	28.7%	9 001	38.8%	
Other own revenue	16 987	5 101	30.0%	7 532	44.3%	12 634	74.4%	763	887.2%	
Operating Expenditure	498 929	100 011	20.0%	134 920	27.0%	234 929	47.1%	106 833	26.3%	
Employee related costs	59 666	20 010	33.5%	15 506	26.0%	35 516	59.5%	12 973	19.5%	
Provision for working capital	39 760	2 047	5.1%	15 333	38.6%	17 379	43.7%	3 204	378.6%	
Repairs and maintenance	32 828	6 463	19.7%	5 114	15.6%	11 577	35.3%	3 023	69.2%	
Bulk purchases	264 210	58 419	22.1%	84 285	31.9%	142 706	54.0%	73 194	15.2%	
Other expenditure	102 465	13 072	12.8%	14 682	14.3%	27 751	27.1%	14 439	1.7%	
Surplus/(Deficit)	125 658	118 011		59 281		177 294		31 864		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget Main appropriation	2007/08						2006/07			
		First Quarter			Second Quarter			Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08		
Electricity											
Operating Revenue	999 862	365 253	36.5%	311 876	31.2%	677 128	67.7%	235 147	32.6%		
Service charges	911 533	330 838	36.3%	271 602	29.8%	602 441	66.1%	219 908	23.5%		
Grants and subsidies	22 422	6 557	29.2%	2 263	10.1%	8 819	39.3%	2 851	(20.6%)		
Other own revenue	65 907	27 858	42.3%	38 011	57.7%	65 868	99.9%	12 388	206.8%		
Operating Expenditure	822 325	283 869	34.5%	211 701	25.7%	495 567	60.3%	143 057	48.0%		
Employee related costs	53 462	18 401	34.4%	17 135	32.1%	35 535	66.5%	12 230	40.1%		
Provision for working capital	9 510	-	-	4 604	48.4%	4 604	48.4%	-	-		
Repairs and maintenance	30 582	6 487	21.2%	8 945	29.2%	15 434	50.5%	5 583	60.2%		
Bulk purchases	636 063	244 730	38.5%	162 112	25.5%	406 840	64.0%	109 800	47.6%		
Other expenditure	92 708	14 251	15.4%	18 905	20.4%	33 154	35.8%	15 444	22.4%		
Surplus(Deficit)	177 537	81 384		100 175		181 561		92 090			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	44 295	6.6%	30 640	4.5%	27 193	4.0%	571 497	84.8%	673 626	28.5%
Electricity	95 676	46.1%	21 702	10.4%	9 678	4.7%	80 689	38.8%	207 741	8.8%
Property Rates	119 040	26.6%	15 888	3.6%	10 398	2.3%	301 874	67.5%	447 199	18.9%
Other	41 200	4.0%	36 782	3.6%	26 680	2.6%	927 390	89.9%	1 032 046	43.7%
Total	300 210	12.7%	105 011	4.4%	73 949	3.1%	1 881 449	79.7%	2 360 612	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	5 968	92.3%	500	7.7%	-	-	-	-	6 468	9.3%
Bulk Water	49	100.0%	-	-	-	-	-	-	49	0.1%
PAYE deductions	2 460	100.0%	-	-	-	-	-	-	2 460	3.5%
VAT (output less input)	4 373	100.0%	-	-	-	-	-	-	4 373	6.3%
Pensions / Retirement	2 698	100.0%	-	-	-	-	-	-	2 698	3.9%
Loan repayments	1 490	98.0%	-	-	-	-	30	2.0%	1 520	2.2%
Trade Creditors	28 221	62.8%	6 381	14.2%	5 408	12.0%	4 963	11.0%	44 973	64.5%
Auditor-General	30	100.0%	-	-	-	-	-	-	30	0.0%
Other	7 098	99.4%	-	-	-	-	44	0.6%	7 142	10.2%
Total	52 387	100.0%	6 881	-	5 408	-	5 037	-	69 713	100.0%

Source: Local Government Database

1. This numbers may be distorted by the municipalities that do not yet comply with S71 of the MFMA.

2. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.

North West: Moretele(NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	111 033	22 967	20.7%	32 878	29.6%	55 845	50.3%	17 593	86.9%
Property rates	1 130	362	32.0%	400	35.4%	761	67.4%	374	7.0%
Service charges	19 970	1 491	7.5%	2 213	11.1%	3 704	18.5%	4 794	(53.8%)
Other own revenue	89 933	21 114	23.5%	30 265	33.7%	51 380	57.1%	12 425	143.6%
Operating Expenditure	111 033	24 732	22.3%	22 148	19.9%	46 881	42.2%	19 918	11.2%
Employee related costs	37 434	7 017	18.7%	7 451	19.9%	14 468	38.6%	5 651	31.9%
Provision for working capital	9 028	-	-	-	-	-	-	-	-
Repairs and maintenance	1 701	960	56.4%	923	54.3%	1 883	110.7%	321	187.5%
Bulk purchases	15 000	4 845	32.3%	1 933	12.9%	6 779	45.2%	3 877	(50.1%)
Other expenditure	47 870	11 910	24.9%	11 840	24.7%	23 751	49.6%	10 069	17.6%
Surplus/(Deficit)	-	(1 765)		10 730		8 964		(2 325)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	165 981	25 779	15.5%	17 644	10.6%	43 423	26.2%	38 480	(54.1%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	3 920	944	24.1%	627	16.0%	1 571	40.1%	13	4723.1%
Grants and subsidies	162 061	24 835	15.3%	17 017	10.5%	41 852	25.8%	38 467	(55.8%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	165 981	25 779	15.5%	17 644	10.6%	43 423	26.2%	38 480	(54.1%)
Water	47 284	4 909	10.4%	5 823	12.3%	10 732	22.7%	16 512	(64.7%)
Electricity	4 627	210	4.5%	791	17.1%	1 001	21.6%	756	4.8%
Housing	104 550	19 717	18.9%	4 466	4.3%	24 183	23.1%	6 336	(29.5%)
Roads, pavements, bridges and storm water	5 600	-	-	-	-	-	-	-	-
Other	3 920	944	24.1%	6 563	167.4%	7 507	191.5%	14 876	(55.9%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	111 033	24 732	22.3%	22 148	19.9%	46 881	42.2%	19 918	11.2%
Capital Expenditure	165 981	25 779	15.5%	17 644	10.6%	43 423	26.2%	38 480	(54.1%)
Total	277 014	50 512	18.2%	39 792	14.4%	90 304	32.6%	58 398	(31.9%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	277 014	68 038	24.6%	45 928	16.6%	113 967	41.1%	45 420	1.1%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	254 803	67 461	26.5%	45 548	17.9%	113 009	44.4%	44 585	2.2%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	22 211	577	2.6%	380	1.7%	957	4.3%	835	(54.5%)
Payments	267 986	80 031	29.9%	61 202	22.8%	141 233	52.7%	62 050	(1.4%)
Salaries, wages and allowances	37 434	7 017	18.7%	7 451	19.9%	14 468	38.6%	5 651	31.9%
Cash and creditor payments	64 571	44 058	68.2%	17 452	27.0%	61 510	95.3%	17 919	(2.6%)
Capital payments	165 981	25 779	15.5%	17 644	10.6%	43 423	26.2%	38 480	(54.1%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	3 177	-	18 655	-	21 832	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	37 634	904	2.4%	8 157	21.7%	9 060	24.1%	4 377	86.4%
Service charges	17 927	904	5.0%	1 781	9.9%	2 684	15.0%	4 377	(59.3%)
Grants and subsidies	19 279	-	-	6 376	33.1%	6 376	33.1%	-	-
Other own revenue	428	-	-	-	-	-	-	-	-
Operating Expenditure	20 429	5 058	24.8%	2 160	10.6%	7 218	35.3%	3 891	(44.5%)
Employee related costs	1 159	112	9.7%	85	7.3%	197	17.0%	-	-
Provision for working capital	3 709	-	-	-	-	-	-	-	-
Repairs and maintenance	66	31	46.3%	-	-	31	46.3%	-	-
Bulk purchases	15 000	4 845	32.3%	1 933	12.9%	6 779	45.2%	3 877	(50.1%)
Other expenditure	495	70	14.2%	142	28.6%	212	42.8%	14	914.3%
Surplus/(Deficit)	17 205	(4 154)		5 997		1 842		486	1134.0%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 315	713	21.5%	416	12.6%	1 129	34.1%	-	-	
Employee related costs	164	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	3 151	713	22.6%	416	13.2%	1 129	35.8%	-	-	
Surplus/(Deficit)	(3 315)	(713)		(416)		(1 129)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 461	21.4%	239	3.5%	322	4.7%	4 806	70.4%	6 828	51.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	116	4.1%	116	4.1%	116	4.1%	2 512	87.8%	2 860	21.5%
Other	247	6.9%	214	6.0%	236	6.6%	2 893	80.6%	3 590	27.0%
Total	1 823	13.7%	568	4.3%	674	5.1%	10 211	76.9%	13 277	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	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	-	-	-	
Surplus/(Deficit)	-	(28 751)	-	-	-	(28 751)	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	-	(2 745)	-	-	-	(2 745)	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	(2 335)	-	-	-	(2 335)	-	-	-	
Grants and subsidies	-	(411)	-	-	-	(411)	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	(6 517)	-	-	-	(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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	-	28 751	-	-	-	28 751	-	-	-	
Capital Expenditure	-	(6 517)	-	-	-	(6 517)	-	-	-	
Total	-	22 234	-	-	-	22 234	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	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%	-	-	
Payments	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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	1 531	-	-	-	1 531	-	-	-	
Employee related costs	-	675	-	-	-	675	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	195	-	-	-	195	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	660	-	-	-	660	-	-	-	
Surplus/(Deficit)	-	(1 531)	-	-	-	(1 531)	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	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	-	-	-	
Surplus/(Deficit)	-	(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	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- Budget figures may slightly differ 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.
- Poor submission of returns to National Treasury.

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	1 376 029	297 395	21.6%	269 635	19.6%	567 030	41.2%	238 485	13.1%	
Property rates	90 425	22 619	25.0%	22 556	24.9%	45 174	50.0%	19 571	15.3%	
Service charges	710 985	209 465	29.5%	181 748	25.6%	391 214	55.0%	160 278	13.4%	
Other own revenue	574 619	65 311	11.4%	65 331	11.4%	130 642	22.7%	58 636	11.4%	
Operating Expenditure	1 393 461	273 412	19.6%	254 423	18.3%	527 835	37.9%	183 650	38.5%	
Employee related costs	211 039	48 788	23.1%	48 193	22.8%	96 981	46.0%	42 400	13.7%	
Provision for working capital	64 812	15 000	23.1%	17 406	26.9%	32 406	50.0%	15 000	16.0%	
Repairs and maintenance	28 326	2 871	10.1%	4 087	14.4%	6 958	24.6%	4 311	(5.2%)	
Bulk purchases	481 643	152 155	31.6%	105 615	21.9%	257 770	53.5%	82 451	28.1%	
Other expenditure	607 641	54 598	9.0%	79 122	13.0%	133 720	22.0%	39 489	100.4%	
Surplus/(Deficit)	(17 432)	23 983		15 212		39 195		54 835		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	344 662	35 750	10.4%	44 928	13.0%	80 678	23.4%	31 579	42.3%	
External loans	13 921	2 528	18.2%	2 047	14.7%	4 575	32.9%	3 132	(34.6%)	
Internal contributions	106 729	10 481	9.8%	19 566	18.3%	30 047	28.2%	7 087	176.1%	
Grants and subsidies	166 349	18 719	11.3%	16 674	10.0%	35 393	21.3%	14 391	15.9%	
Other	57 663	4 023	7.0%	6 641	11.5%	10 663	18.5%	6 969	(4.7%)	
Capital Expenditure	344 662	35 750	10.4%	44 928	13.0%	80 678	23.4%	31 579	42.3%	
Water	131 147	21 881	16.7%	18 140	13.8%	40 022	30.5%	6 885	163.5%	
Electricity	57 940	4 664	8.0%	9 593	16.6%	14 257	24.6%	3 708	158.7%	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	68 888	4 355	6.3%	5 836	8.5%	10 191	14.8%	12 984	(55.1%)	
Other	86 686	4 851	5.6%	11 358	13.1%	16 209	18.7%	8 002	41.9%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	1 393 461	273 412	19.6%	254 423	18.3%	527 835	37.9%	183 650	38.5%	
Capital Expenditure	344 662	35 750	10.4%	44 928	13.0%	80 678	23.4%	31 579	42.3%	
Total	1 738 122	309 162	17.8%	299 352	17.2%	608 514	35.0%	215 229	39.1%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	184 722	55 910	30.3%	25 857	14.0%	81 767	44.3%	34 434	(24.9%)	
Service charges	153 948	54 362	35.3%	25 660	16.7%	80 023	52.0%	34 229	(25.0%)	
Grants and subsidies	29 519	1 200	4.1%	-	-	1 200	4.1%	-	-	
Other own revenue	1 254	348	27.8%	196	15.7%	544	43.4%	205	(4.4%)	
Operating Expenditure	155 550	32 021	20.6%	43 541	28.0%	75 562	48.6%	29 416	48.0%	
Employee related costs	5 944	2 311	38.9%	2 408	40.5%	4 719	79.4%	1 577	52.7%	
Provision for working capital	27 596	-	-	13 798	50.0%	13 798	50.0%	-	-	
Repairs and maintenance	4 509	758	16.8%	320	7.1%	1 078	23.9%	422	(24.2%)	
Bulk purchases	101 643	23 584	23.2%	21 922	21.6%	45 506	44.8%	24 550	(10.7%)	
Other expenditure	15 859	5 368	33.8%	5 093	32.1%	10 461	66.0%	2 866	77.7%	
Surplus/(Deficit)	29 172	23 889		(17 684)		6 205		5 018	(452.4%)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	505 841	140 894	27.9%	141 649	28.0%	282 543	55.9%	120 572	17.5%	
Service charges	486 075	137 884	28.4%	138 701	28.5%	276 585	56.9%	110 044	26.0%	
Grants and subsidies	9 207	-	-	-	-	-	-	-	-	
Other own revenue	10 559	3 010	28.5%	2 949	27.9%	5 958	56.4%	10 528	(72.0%)	
Operating Expenditure	439 889	141 769	32.2%	101 367	23.0%	243 136	55.3%	67 601	49.9%	
Employee related costs	17 198	4 232	24.6%	4 217	24.5%	8 449	49.1%	3 799	11.0%	
Provision for working capital	9 207	-	-	4 604	50.0%	4 604	50.0%	-	-	
Repairs and maintenance	6 485	901	13.9%	814	12.6%	1 715	26.4%	1 208	(32.6%)	
Bulk purchases	380 000	128 571	33.8%	83 693	22.0%	212 264	55.9%	57 901	44.5%	
Other expenditure	26 999	8 066	29.9%	8 039	29.8%	16 106	59.7%	4 692	71.3%	
Surplus/(Deficit)	65 952	(875)		40 282		39 407		52 971	(24.0%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5 737	2.1%	14 567	5.2%	12 906	4.6%	246 419	88.1%	279 629	35.5%
Electricity	61 795	55.1%	13 035	11.6%	5 019	4.5%	32 325	28.8%	112 173	14.2%
Property Rates	7 117	8.0%	4 773	5.3%	2 902	3.2%	74 651	83.5%	89 444	11.4%
Other	18 782	6.1%	9 804	3.2%	7 398	2.4%	270 117	88.2%	306 100	38.9%
Total	93 430	11.9%	42 180	5.4%	28 225	3.6%	623 512	79.2%	787 347	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 578	100.0%	-	-	-	-	-	-	4 578	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 578	100.0%	-	-	-	-	-	-	4 578	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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: Kgetlengrivier(NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	53 342	12 766	23.9%	23 511	44.1%	36 277	68.0%	6 275	274.7%
Property rates	2 019	348	17.2%	676	33.5%	1 024	50.7%	449	50.6%
Service charges	13 986	3 205	22.9%	6 123	43.8%	9 328	66.7%	3 052	100.6%
Other own revenue	37 337	9 213	24.7%	16 712	44.8%	25 925	69.4%	2 773	502.7%
Operating Expenditure	53 342	13 910	26.1%	11 515	21.6%	25 425	47.7%	12 079	(4.7%)
Employee related costs	17 814	4 493	25.2%	4 819	27.1%	9 312	52.3%	4 221	14.2%
Provision for working capital	3 314	209	6.3%	438	13.2%	647	19.5%	120	265.0%
Repairs and maintenance	2 629	940	35.7%	471	17.9%	1 411	53.7%	810	(41.9%)
Bulk purchases	6 461	2 710	41.9%	1 416	21.9%	4 126	63.9%	1 398	1.3%
Other expenditure	23 124	5 558	24.0%	4 372	18.9%	9 929	42.9%	5 531	(21.0%)
Surplus/(Deficit)	-	(1 144)		11 996		10 852		(5 804)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	29 601	3 600	12.2%	4 086	13.8%	7 686	26.0%	17 746	(77.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 601	3 600	12.2%	4 086	13.8%	7 686	26.0%	17 746	(77.0%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	29 601	3 600	12.2%	4 086	13.8%	7 686	26.0%	17 746	(77.0%)
Water	7 107	2 193	30.9%	2 367	33.3%	4 560	64.2%	3 169	(25.3%)
Electricity	17 000	176	1.0%	235	1.4%	411	2.4%	12 015	(98.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 744	496	28.4%	48	2.7%	544	31.2%	1 493	(96.8%)
Other	3 750	735	19.6%	1 436	38.3%	2 171	57.9%	1 069	34.3%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	53 342	13 910	26.1%	11 515	21.6%	25 425	47.7%	12 079	(4.7%)
Capital Expenditure	29 601	3 600	12.2%	4 086	13.8%	7 686	26.0%	17 746	(77.0%)
Total	82 943	17 509	21.1%	15 602	18.8%	33 111	39.9%	29 825	(47.7%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	82 943	17 417	21.0%	23 511	28.3%	40 928	49.3%	29 033	(19.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	56 824	10 243	18.0%	14 042	24.7%	24 285	42.7%	22 759	(38.3%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	26 119	7 174	27.5%	9 470	36.3%	16 643	63.7%	6 275	50.9%
Payments	82 943	17 509	21.1%	15 602	18.8%	33 111	39.9%	29 825	(47.7%)
Salaries, wages and allowances	17 814	4 493	25.2%	4 819	27.1%	9 312	52.3%	4 221	14.2%
Cash and creditor payments	35 528	9 416	26.5%	6 696	18.8%	16 113	45.4%	7 858	(14.8%)
Capital payments	29 601	3 600	12.2%	4 086	13.8%	7 686	26.0%	17 746	(77.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	4 482	516	11.5%	1 012	22.6%	1 528	34.1%	476	112.6%
Service charges	2 331	505	21.7%	994	42.7%	1 499	64.3%	476	108.8%
Grants and subsidies	1 904	-	-	-	-	-	-	-	-
Other own revenue	247	11	4.4%	18	7.2%	29	11.5%	-	-
Operating Expenditure	4 546	857	18.9%	810	17.8%	1 667	36.7%	497	63.0%
Employee related costs	863	403	46.7%	348	40.4%	752	87.1%	218	59.6%
Provision for working capital	520	-	-	-	-	-	-	-	-
Repairs and maintenance	338	314	93.0%	74	22.0%	388	115.0%	28	164.3%
Bulk purchases	470	-	-	-	-	-	-	141	(100.0%)
Other expenditure	2 355	140	5.9%	387	16.4%	527	22.4%	110	251.8%
Surplus/(Deficit)	(64)	(341)		202		(139)		(21)	(1061.9%)

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	13 192	2 321	17.6%	4 604	34.9%	6 925	52.5%	1 505	205.9%
Service charges	9 929	2 318	23.3%	4 537	45.7%	6 855	69.0%	1 497	203.1%
Grants and subsidies	2 949	-	-	-	-	-	-	-	-
Other own revenue	314	3	0.9%	67	21.4%	70	22.3%	8	737.5%
Operating Expenditure	10 833	3 180	29.4%	2 100	19.4%	5 281	48.7%	1 801	16.6%
Employee related costs	387	246	63.5%	223	57.6%	469	121.1%	102	118.6%
Provision for working capital	303	-	-	-	-	-	-	-	-
Repairs and maintenance	333	43	12.9%	272	81.7%	315	94.6%	337	(19.3%)
Bulk purchases	5 990	2 710	45.2%	1 416	23.6%	4 126	68.9%	1 214	16.6%
Other expenditure	3 820	181	4.7%	190	5.0%	371	9.7%	147	29.3%
Surplus/(Deficit)	2 359	(859)		2 504		1 644		(296)	(945.9%)

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	%
Debtor Age Analysis										
Water	3 421	16.4%	1 417	6.8%	1 024	4.9%	15 053	72.0%	20 916	37.1%
Electricity	592	16.2%	1 159	31.7%	229	6.3%	1 681	45.9%	3 661	6.5%
Property Rates	111	1.9%	67	1.2%	58	1.0%	5 468	95.9%	5 704	10.1%
Other	285	1.1%	247	0.9%	231	0.9%	25 397	97.1%	26 160	46.3%
Total	4 409	7.8%	2 890	5.1%	1 542	2.7%	47 600	84.3%	56 441	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	203 422	61 242	30.1%	-	-	61 242	30.1%	32 040	(100.0%)	
Property rates	24 432	6 885	28.2%	-	-	6 885	28.2%	4 050	(100.0%)	
Service charges	51 186	12 137	23.7%	-	-	12 137	23.7%	3 117	(100.0%)	
Other own revenue	127 803	42 220	33.0%	-	-	42 220	33.0%	24 873	(100.0%)	
Operating Expenditure	203 234	31 122	15.3%	-	-	31 122	15.3%	39 980	(100.0%)	
Employee related costs	66 566	11 747	17.6%	-	-	11 747	17.6%	14 403	(100.0%)	
Provision for working capital	300	-	-	-	-	-	-	-	-	
Repairs and maintenance	16 743	2 785	16.6%	-	-	2 785	16.6%	2 927	(100.0%)	
Bulk purchases	22 629	1 739	7.7%	-	-	1 739	7.7%	8 893	(100.0%)	
Other expenditure	96 996	14 851	15.3%	-	-	14 851	15.3%	13 757	(100.0%)	
Surplus/(Deficit)	188	30 120		-	-	30 120		(7 940)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	224 660	12 516	5.6%	-	-	12 516	5.6%	26 179	(100.0%)	
External loans	60 385	2 452	4.1%	-	-	2 452	4.1%	-	-	
Internal contributions	3 286	-	-	-	-	-	-	291	(100.0%)	
Grants and subsidies	160 989	10 064	6.3%	-	-	10 064	6.3%	25 888	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	224 660	12 516	5.6%	-	-	12 516	5.6%	26 179	(100.0%)	
Water	29 864	2 282	7.6%	-	-	2 282	7.6%	4 638	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	104 488	1 437	1.4%	-	-	1 437	1.4%	1 397	(100.0%)	
Roads, pavements, bridges and storm water	33 150	5 790	17.5%	-	-	5 790	17.5%	18 758	(100.0%)	
Other	57 158	3 006	5.3%	-	-	3 006	5.3%	1 387	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	203 234	31 122	15.3%	-	-	31 122	15.3%	39 980	(100.0%)	
Capital Expenditure	224 660	12 516	5.6%	-	-	12 516	5.6%	26 179	(100.0%)	
Total	427 894	43 638	10.2%	-	-	43 638	10.2%	66 159	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	417 000	129 057	30.9%	-	-	129 057	30.9%	82 360	(100.0%)	
External loans	56 000	-	-	-	-	-	-	641	(100.0%)	
Grants and subsidies	271 000	84 561	31.2%	-	-	84 561	31.2%	30 694	(100.0%)	
Investments redeemed	-	8 000	-	-	-	8 000	-	17 000	(100.0%)	
Statutory receipts (including VAT)	-	14 472	-	-	-	14 472	-	-	-	
Other receipts	89 000	22 024	24.7%	-	-	22 024	24.7%	34 025	(100.0%)	
Payments	411 000	110 246	26.8%	-	-	110 246	26.8%	84 775	(100.0%)	
Salaries, wages and allowances	67 000	11 747	17.5%	-	-	11 747	17.5%	14 247	(100.0%)	
Cash and creditor payments	129 000	43 982	34.1%	-	-	43 982	34.1%	31 703	(100.0%)	
Capital payments	214 000	12 516	5.8%	-	-	12 516	5.8%	26 301	(100.0%)	
Investments made	-	42 000	-	-	-	42 000	-	12 000	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	525	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	62 122	25 102	40.4%	-	-	25 102	40.4%	15 935	(100.0%)	
Service charges	48 466	12 137	25.0%	-	-	12 137	25.0%	12 844	(100.0%)	
Grants and subsidies	13 656	12 965	94.9%	-	-	12 965	94.9%	3 091	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	63 820	6 749	10.6%	-	-	6 749	10.6%	11 849	(100.0%)	
Employee related costs	14 231	3 735	26.2%	-	-	3 735	26.2%	3 128	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 342	610	18.2%	-	-	610	18.2%	479	(100.0%)	
Bulk purchases	22 629	1 739	7.7%	-	-	1 739	7.7%	7 114	(100.0%)	
Other expenditure	23 618	665	2.8%	-	-	665	2.8%	1 129	(100.0%)	
Surplus/(Deficit)	(1 698)	18 353		-	-	18 353		4 086	(100.0%)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 Q2 returns submitted to National Treasury.

North West: Bojanala Platinum(DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	142 437	111 254	78.1%	44 164	31.0%	155 418	109.1%	38 817	13.8%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	142 437	111 254	78.1%	44 164	31.0%	155 418	109.1%	38 817	13.8%
Operating Expenditure	266 815	75 269	28.2%	63 016	23.6%	138 284	51.8%	32 669	92.9%
Employee related costs	44 449	17 992	40.5%	18 531	41.7%	36 523	82.2%	8 287	123.6%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 153	81	3.8%	397	18.5%	478	22.2%	142	179.6%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	220 213	57 196	26.0%	44 087	20.0%	101 283	46.0%	24 239	81.9%
Surplus/(Deficit)	(124 378)	35 985		(18 852)		17 134		6 148	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	208	-	5 462	-	5 670	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	208	-	5 462	-	5 670	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	266 815	75 269	28.2%	63 016	23.6%	138 284	51.8%	32 669	92.9%
Capital Expenditure	-	208	-	5 462	-	5 670	-	-	-
Total	266 815	75 477	28.3%	68 478	25.7%	143 954	54.0%	32 669	109.6%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	308 294	64 345	20.9%	73 218	23.7%	137 563	44.6%	40 169	82.3%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	163 197	54 356	33.3%	41 626	25.5%	95 982	58.8%	36 164	15.1%
Investments redeemed	100 000	-	-	20 000	20.0%	20 000	20.0%	1 330	1403.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	45 097	9 989	22.2%	11 592	25.7%	21 581	47.9%	2 675	333.3%
Payments	317 781	99 285	31.2%	84 204	26.5%	183 489	57.7%	34 376	144.9%
Salaries, wages and allowances	58 797	10 404	17.7%	10 925	18.6%	21 329	36.3%	9 920	10.1%
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	134 318	-	-	-	-	-	-	-	-
Investments made	100 000	60 000	60.0%	40 000	40.0%	100 000	100.0%	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	24 666	28 882	117.1%	33 279	134.9%	62 161	252.0%	24 456	36.1%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	666	100.0%	-	-	-	-	-	-	666	31.8%
VAT (output less input)	899	100.0%	-	-	-	-	-	-	899	43.0%
Pensions / Retirement	526	100.0%	-	-	-	-	-	-	526	25.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 091	100.0%	-	-	-	-	-	-	2 091	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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: Ratlou(NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	-	5 935	-	-	-	5 935	-	187	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Other own revenue	-	5 935	-	-	-	5 935	-	187	(100.0%)	
Operating Expenditure	28 696	4 169	14.5%	-	-	4 169	14.5%	5 480	(100.0%)	
Employee related costs	16 740	2 495	14.9%	-	-	2 495	14.9%	2 374	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	392	18	4.5%	-	-	18	4.5%	102	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	11 565	1 656	14.3%	-	-	1 656	14.3%	3 004	(100.0%)	
Surplus/(Deficit)	(28 696)	1 766		-	-	1 766		(5 293)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	31 635	41 678	131.7%	-	-	41 678	131.7%	15 150	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	2 415	(100.0%)	
Grants and subsidies	31 635	41 540	131.3%	-	-	41 540	131.3%	12 736	(100.0%)	
Other	-	138	-	-	-	138	-	-	-	
Capital Expenditure	16 060	2 797	17.4%	-	-	2 797	17.4%	15 742	(100.0%)	
Water	2 000	772	38.6%	-	-	772	38.6%	756	(100.0%)	
Electricity	7 149	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	12 035	(100.0%)	
Roads, pavements, bridges and storm water	-	1 742	-	-	-	1 742	-	-	-	
Other	6 911	283	4.1%	-	-	283	4.1%	2 951	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	28 696	4 169	14.5%	-	-	4 169	14.5%	5 480	(100.0%)	
Capital Expenditure	16 060	2 797	17.4%	-	-	2 797	17.4%	15 742	(100.0%)	
Total	44 756	6 966	15.6%	-	-	6 966	15.6%	21 222	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	-	771	-	-	-	771	-	28 563	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	28 181	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	-	771	-	-	-	771	-	381	(100.0%)	
Payments	44 756	4 327	9.7%	-	-	4 327	9.7%	10 762	(100.0%)	
Salaries, wages and allowances	16 740	2 495	14.9%	-	-	2 495	14.9%	2 374	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	
Capital payments	16 060	158	1.0%	-	-	158	1.0%	5 282	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	11 956	1 673	14.0%	-	-	1 673	14.0%	3 106	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-	-	-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 Q2 returns submitted to National Treasury.

North West: Tswaing(NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	61 243	8 247	13.5%	21 370	34.9%	29 617	48.4%	15 196	40.6%
Property rates	8 000	2 737	34.2%	1 062	13.3%	3 800	47.5%	1 511	(29.7%)
Service charges	22 900	5 175	22.6%	19 054	83.2%	24 229	105.8%	13 254	43.8%
Other own revenue	30 343	335	1.1%	1 253	4.1%	1 588	5.2%	431	190.7%
Operating Expenditure	104 710	21 829	20.8%	10 176	9.7%	32 005	30.6%	12 110	(16.0%)
Employee related costs	74 394	12 882	17.3%	7 332	9.9%	20 214	27.2%	8 595	(14.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 070	64	6.0%	347	32.4%	411	38.4%	427	(18.7%)
Bulk purchases	8 900	1 282	14.4%	1 148	12.9%	2 430	27.3%	1 562	(26.5%)
Other expenditure	20 345	7 601	37.4%	1 349	6.6%	8 950	44.0%	1 527	(11.7%)
Surplus/(Deficit)	(43 467)	(13 582)		11 194		(2 388)		3 086	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	33 108	5 614	17.0%	12 566	38.0%	18 180	54.9%	7 371	70.5%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	520	-	-	-	-	-	-	-	-
Grants and subsidies	32 688	5 614	17.2%	6 425	19.7%	12 038	36.9%	7 371	(12.8%)
Other	-	-	-	6 142	-	6 142	-	-	-
Capital Expenditure	33 108	5 614	17.0%	6 425	19.4%	12 038	36.4%	7 371	(12.8%)
Water	781	-	-	-	-	-	-	-	-
Electricity	2 619	-	-	-	-	-	-	-	-
Housing	3 864	5 614	141.6%	3 517	88.7%	9 131	230.4%	7 056	(50.2%)
Roads, pavements, bridges and storm water	11 800	-	-	1 767	15.0%	1 767	15.0%	315	461.0%
Other	13 945	-	-	1 140	8.2%	1 140	8.2%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	104 710	21 829	20.8%	10 176	9.7%	32 005	30.6%	12 110	(16.0%)
Capital Expenditure	33 108	5 614	17.0%	6 425	19.4%	12 038	36.4%	7 371	(12.8%)
Total	137 818	27 443	19.9%	16 601	12.0%	44 044	32.0%	19 481	(14.8%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	101 933	21 073	20.7%	37 946	37.2%	59 019	57.9%	25 711	47.6%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	56 577	13 127	23.2%	8 680	15.3%	21 807	38.5%	10 827	(19.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	39 700	7 191	18.1%	28 572	72.0%	35 763	90.1%	14 765	93.5%
Other receipts	5 656	756	13.4%	693	12.3%	1 449	25.6%	119	482.4%
Payments	138 868	26 120	18.8%	30 819	22.2%	56 940	41.0%	19 352	59.3%
Salaries, wages and allowances	66 100	10 798	16.3%	6 885	10.4%	17 683	26.8%	7 444	(7.5%)
Cash and creditor payments	31 365	8 179	26.1%	3 121	10.0%	11 300	36.0%	4 083	(23.6%)
Capital payments	33 108	5 614	17.0%	9 312	28.1%	14 926	45.1%	6 674	39.5%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	8 294	1 530	18.5%	11 501	138.7%	13 031	157.1%	1 151	899.2%
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	13 944	4 216	30.2%	21 943	157.4%	26 159	187.6%	8 150	169.2%
Service charges	13 900	4 211	30.3%	21 929	157.8%	26 141	188.1%	8 117	170.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	44	4	9.8%	14	31.0%	18	40.8%	33	(57.6%)
Operating Expenditure	3 464	2 005	57.9%	797	23.0%	2 802	80.9%	797	-
Employee related costs	1 730	758	43.8%	508	29.3%	1 266	73.2%	448	13.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 110	155	14.0%	154	13.8%	309	27.8%	184	(16.3%)
Bulk purchases	500	1 068	213.6%	97	19.5%	1 165	233.0%	150	(35.3%)
Other expenditure	124	24	19.2%	39	31.2%	62	50.4%	15	160.0%
Surplus/(Deficit)	10 480	2 211		21 146		23 357		7 353	187.6%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	13 408	1 750	13.1%	9 556	71.3%	11 306	84.3%	4 194	127.8%
Service charges	12 800	1 574	12.3%	9 232	72.1%	10 806	84.4%	3 868	138.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	608	177	29.0%	323	53.2%	500	82.2%	326	(0.9%)
Operating Expenditure	10 590	1 977	18.7%	1 875	17.7%	3 852	36.4%	1 708	9.8%
Employee related costs	1 553	234	15.1%	251	16.1%	485	31.2%	257	(2.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	418	57	13.6%	34	8.2%	91	21.8%	17	100.0%
Bulk purchases	8 400	1 676	19.9%	1 572	18.7%	3 248	38.7%	1 419	10.8%
Other expenditure	219	11	4.9%	18	8.2%	28	13.0%	15	20.0%
Surplus/(Deficit)	2 818	(227)		7 681		7 454		2 486	209.0%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	462	3.0%	3 851	25.0%	11 072	72.0%	15 384	26.9%
Electricity	-	-	574	5.2%	1 466	13.4%	8 936	81.4%	10 976	19.2%
Property Rates	-	-	460	2.8%	410	2.5%	15 304	94.6%	16 173	28.3%
Other	-	-	420	2.9%	396	2.7%	13 759	94.4%	14 574	25.5%
Total	-	-	1 916	3.4%	6 122	10.7%	49 070	85.9%	57 108	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	507	100.0%	-	-	-	-	-	-	507	31.3%
Bulk Water	49	100.0%	-	-	-	-	-	-	49	3.0%
PAYE deductions	236	100.0%	-	-	-	-	-	-	236	14.6%
VAT (output less input)	83	100.0%	-	-	-	-	-	-	83	5.1%
Pensions / Retirement	148	100.0%	-	-	-	-	-	-	148	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	243	40.6%	73	12.3%	76	12.7%	206	34.5%	598	36.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 266	78.1%	73	4.5%	76	4.7%	206	12.7%	1 621	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	224 539	65 240	29.1%	100 385	44.7%	165 625	73.8%	67 572	48.6%
Property rates	93 000	27 579	29.7%	68 472	73.6%	96 051	103.3%	25 205	171.7%
Service charges	57 730	13 087	22.7%	12 670	21.9%	25 757	44.6%	22 969	(44.8%)
Other own revenue	73 809	24 573	33.3%	19 244	26.1%	43 817	59.4%	19 398	(0.8%)
Operating Expenditure	223 265	39 225	17.6%	47 143	21.1%	86 368	38.7%	44 486	6.0%
Employee related costs	117 842	24 222	20.6%	28 452	24.1%	52 674	44.7%	24 654	15.4%
Provision for working capital	1 050	-	-	-	-	-	-	-	-
Repairs and maintenance	17 571	2 739	15.6%	3 956	22.5%	6 695	38.1%	4 301	(8.0%)
Bulk purchases	25 725	1 925	7.5%	4 754	18.5%	6 679	26.0%	7 917	(40.0%)
Other expenditure	61 078	10 339	16.9%	9 980	16.3%	20 320	33.3%	7 615	31.1%
Surplus/(Deficit)	1 274	26 015		53 242		79 257		23 086	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	312 323	2 745	0.9%	13 524	4.3%	16 269	5.2%	8 531	58.5%
External loans	18 100	1 029	5.7%	2 329	12.9%	3 359	18.6%	-	-
Internal contributions	14 983	75	0.5%	578	3.9%	653	4.4%	140	312.9%
Grants and subsidies	279 240	1 641	0.6%	10 617	3.8%	12 257	4.4%	8 392	26.5%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	312 155	2 745	0.9%	11 936	3.8%	14 680	4.7%	8 531	39.9%
Water	6 200	-	-	-	-	-	-	498	(100.0%)
Electricity	-	-	-	-	-	-	-	1 602	(100.0%)
Housing	97 000	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	97 527	-	-	-	-	-	-	3 943	(100.0%)
Other	111 428	2 745	2.5%	11 936	10.7%	14 680	13.2%	2 488	379.7%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	223 265	39 225	17.6%	47 143	21.1%	86 368	38.7%	44 486	6.0%
Capital Expenditure	312 155	2 745	0.9%	11 936	3.8%	14 680	4.7%	8 531	39.9%
Total	535 420	41 970	7.8%	59 078	11.0%	101 048	18.9%	53 017	11.4%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	206 088	89 504	43.4%	100 468	48.8%	189 972	92.2%	84 268	19.2%
External loans	18 096	-	-	-	-	-	-	-	-
Grants and subsidies	43 572	15 917	36.5%	10 737	24.6%	26 654	61.2%	8 354	28.5%
Investments redeemed	-	17 089	-	-	-	17 089	-	-	-
Statutory receipts (including VAT)	134 424	46 724	34.8%	38 386	28.6%	85 110	63.3%	-	-
Other receipts	9 996	9 775	97.8%	51 345	513.7%	61 120	611.4%	75 913	(32.4%)
Payments	209 209	56 560	27.1%	121 070	57.9%	177 720	84.9%	43 921	175.7%
Salaries, wages and allowances	105 828	27 359	25.9%	31 743	30.0%	59 102	55.8%	24 654	28.8%
Cash and creditor payments	58 032	15 714	27.1%	19 786	34.1%	35 500	61.2%	14 966	32.2%
Capital payments	26 088	2 710	10.4%	8 429	32.3%	11 139	42.7%	-	-
Investments made	-	5 000	-	52 700	-	57 700	-	-	-
External loans repaid	6 397	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	2 436	2 173	89.2%	5 524	226.8%	7 698	316.0%	-	-
Other payments	10 428	3 694	35.4%	2 888	27.7%	6 582	63.1%	4 301	(32.9%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	41 792	10 263	24.6%	48 882	117.0%	59 145	141.5%	13 795	254.3%
Service charges	35 700	10 184	28.5%	48 822	136.8%	59 005	165.3%	13 728	255.6%
Grants and subsidies	5 788	-	-	-	-	-	-	-	-
Other own revenue	304	79	26.1%	60	19.8%	139	45.9%	67	(10.4%)
Operating Expenditure	38 718	4 163	10.8%	8 025	20.7%	12 188	31.5%	9 520	(15.7%)
Employee related costs	7 238	1 278	17.7%	1 647	22.8%	2 926	40.4%	1 153	42.8%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 003	266	26.5%	526	52.5%	792	79.0%	348	51.1%
Bulk purchases	25 725	1 925	7.5%	5 101	19.8%	7 026	27.3%	6 537	(22.0%)
Other expenditure	4 752	694	14.6%	751	15.8%	1 444	30.4%	1 482	(49.3%)
Surplus/(Deficit)	3 074	6 100		40 857		46 957		4 275	855.7%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 316	10.0%	1 916	2.6%	2 307	3.1%	61 916	84.3%	73 455	19.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	98 018	67.7%	2 644	1.8%	1 230	0.8%	42 836	29.6%	144 728	39.0%
Other	4 538	3.0%	3 861	2.5%	3 803	2.5%	141 183	92.0%	153 384	41.3%
Total	109 872	29.6%	8 421	2.3%	7 339	2.0%	245 935	66.2%	371 567	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	146 161	66 988	45.8%	94 706	64.8%	161 694	110.6%	-	-	
Property rates	16 960	7 603	44.8%	13 738	81.0%	21 341	125.8%	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Other own revenue	129 201	59 386	46.0%	80 968	62.7%	140 353	108.6%	-	-	
Operating Expenditure	146 146	57 579	39.4%	95 442	65.3%	153 021	104.7%	-	-	
Employee related costs	65 618	25 321	38.6%	44 871	68.4%	70 192	107.0%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	28 822	5 458	28.4%	8 284	43.1%	13 742	71.5%	-	-	
Bulk purchases	27 114	17 116	63.1%	24 336	89.8%	41 452	152.9%	-	-	
Other expenditure	24 592	9 684	28.3%	17 951	52.5%	27 635	80.8%	-	-	
Surplus/(Deficit)	15	9 409		(736)		8 673		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	9 888	8 704	88.0%	-	-	8 704	88.0%	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	9 888	8 704	88.0%	-	-	8 704	88.0%	-	-	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	25 959	4 828	18.6%	520	2.0%	5 348	20.6%	-	-	
Water	3 000	-	-	-	-	-	-	-	-	
Electricity	5 699	-	-	-	-	-	-	-	-	
Housing	405	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10 188	405	4.0%	-	-	405	4.0%	-	-	
Other	6 668	4 423	66.3%	520	7.8%	4 944	74.1%	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	146 146	57 579	39.4%	95 442	65.3%	153 021	104.7%	-	-	
Capital Expenditure	25 959	4 828	18.6%	520	2.0%	5 348	20.6%	-	-	
Total	172 105	62 407	36.3%	95 962	55.8%	158 370	92.0%	-	-	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	146 161	55 053	37.7%	85 418	58.4%	140 471	96.1%	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	2 234	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	143 927	55 053	38.3%	85 418	59.3%	140 471	97.6%	-	-	
Payments	146 146	76 518	52.4%	106 562	72.9%	183 080	125.3%	-	-	
Salaries, wages and allowances	65 618	27 904	42.5%	50 016	76.2%	77 920	118.7%	-	-	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	80 528	48 614	60.4%	56 546	70.2%	105 160	130.6%	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	14 263	4 285	30.0%	6 787	47.6%	11 071	77.6%	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	14 263	4 285	30.0%	6 787	47.6%	11 071	77.6%	-	-	
Operating Expenditure	12 701	5 997	47.2%	7 000	55.1%	12 996	102.3%	-	-	
Employee related costs	3 553	1 961	55.2%	2 889	81.3%	4 850	136.5%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 367	2 846	84.5%	2 218	65.9%	5 064	150.4%	-	-	
Bulk purchases	1 794	169	9.4%	212	11.8%	381	21.2%	-	-	
Other expenditure	3 987	1 021	25.6%	1 681	42.2%	2 702	67.8%	-	-	
Surplus/(Deficit)	1 562	(1 712)		(213)		(1 925)		-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	50 725	22 906	45.2%	33 058	65.2%	55 964	110.3%	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	50 725	22 906	45.2%	33 058	65.2%	55 964	110.3%	-	-
Operating Expenditure	38 464	19 636	51.1%	29 415	76.5%	49 051	127.5%	-	-
Employee related costs	3 587	1 644	45.8%	2 464	68.7%	4 108	114.5%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 223	399	9.5%	1 661	39.3%	2 061	48.8%	-	-
Bulk purchases	25 320	16 947	66.9%	24 125	95.3%	41 071	162.2%	-	-
Other expenditure	5 333	646	12.1%	1 165	21.8%	1 811	34.0%	-	-
Surplus/(Deficit)	12 261	3 270		3 643		6 913		-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	61 338	17 663	28.8%	-	-	17 663	28.8%	10 631	(100.0%)	
Property rates	14 543	1 611	11.1%	-	-	1 611	11.1%	2 165	(100.0%)	
Service charges	4 729	878	18.6%	-	-	878	18.6%	778	(100.0%)	
Other own revenue	42 066	15 174	36.1%	-	-	15 174	36.1%	7 688	(100.0%)	
Operating Expenditure	77 910	14 159	18.2%	-	-	14 159	18.2%	10 675	(100.0%)	
Employee related costs	35 302	9 183	26.0%	-	-	9 183	26.0%	4 092	(100.0%)	
Provision for working capital	50	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 701	854	23.1%	-	-	854	23.1%	1 033	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	38 857	4 121	10.6%	-	-	4 121	10.6%	5 550	(100.0%)	
Surplus/(Deficit)	(16 572)	3 504		-	-	3 504		(44)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	15 614	-	-	-	-	-	-	2 468	(100.0%)	
External loans	6 000	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	69	(100.0%)	
Grants and subsidies	8 456	-	-	-	-	-	-	2 400	(100.0%)	
Other	1 158	-	-	-	-	-	-	-	-	
Capital Expenditure	15 614	431	2.8%	-	-	431	2.8%	2 468	(100.0%)	
Water	52	-	-	-	-	-	-	-	-	
Electricity	755	-	-	-	-	-	-	23	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 479	381	2.6%	-	-	381	2.6%	2 400	(100.0%)	
Other	328	50	15.1%	-	-	50	15.1%	45	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	77 910	14 159	18.2%	-	-	14 159	18.2%	10 675	(100.0%)	
Capital Expenditure	15 614	431	2.8%	-	-	431	2.8%	2 468	(100.0%)	
Total	93 524	14 589	15.6%	-	-	14 589	15.6%	13 143	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	101 215	27 075	26.8%	-	-	27 075	26.8%	16 123	(100.0%)	
External loans	6 000	-	-	-	-	-	-	-	-	
Grants and subsidies	37 169	9 412	25.3%	-	-	9 412	25.3%	6 668	(100.0%)	
Investments redeemed	99	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	57 947	17 663	30.5%	-	-	17 663	30.5%	9 455	(100.0%)	
Payments	101 215	35 841	35.4%	-	-	35 841	35.4%	14 184	(100.0%)	
Salaries, wages and allowances	48 585	9 183	18.9%	-	-	9 183	18.9%	4 910	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	1 330	(100.0%)	
Capital payments	16 571	431	2.6%	-	-	431	2.6%	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	6 478	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	29 581	26 227	88.7%	-	-	26 227	88.7%	7 944	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	16 953	1 246	7.3%	-	-	1 246	7.3%	1 643	(100.0%)	
Service charges	13 260	1 244	9.4%	-	-	1 244	9.4%	1 638	(100.0%)	
Grants and subsidies	3 683	-	-	-	-	-	-	-	-	
Other own revenue	10	2	21.5%	-	-	2	21.5%	5	(100.0%)	
Operating Expenditure	7 156	475	6.6%	-	-	475	6.6%	912	(100.0%)	
Employee related costs	2 838	332	11.7%	-	-	332	11.7%	388	(100.0%)	
Provision for working capital	1 797	-	-	-	-	-	-	221	(100.0%)	
Repairs and maintenance	190	21	10.8%	-	-	21	10.8%	105	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	2 331	122	5.2%	-	-	122	5.2%	198	(100.0%)	
Surplus/(Deficit)	9 797	771		-	-	771		731	(100.0%)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	22 924	3 883	16.9%	-	-	3 883	16.9%	3 849	(100.0%)	
Service charges	20 337	3 881	19.1%	-	-	3 881	19.1%	3 774	(100.0%)	
Grants and subsidies	2 499	-	-	-	-	-	-	-	-	
Other own revenue	89	3	3.1%	-	-	3	3.1%	76	(100.0%)	
Operating Expenditure	16 149	3 045	18.9%	-	-	3 045	18.9%	2 597	(100.0%)	
Employee related costs	3 436	440	12.8%	-	-	440	12.8%	431	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	589	108	18.4%	-	-	108	18.4%	191	(100.0%)	
Bulk purchases	8 294	2 342	28.2%	-	-	2 342	28.2%	1 835	(100.0%)	
Other expenditure	3 830	155	4.0%	-	-	155	4.0%	140	(100.0%)	
Surplus/(Deficit)	6 775	838		-		838		1 252	(100.0%)	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- Budget figures may slightly differ 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 Q2 returns submitted to National Treasury.

North West: Ngaka Modiri Molema(DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	190 663	60 737	31.9%	-	-	60 737	31.9%	6 749	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Other own revenue	190 663	60 737	31.9%	-	-	60 737	31.9%	6 749	(100.0%)	
Operating Expenditure	190 663	14 968	7.9%	-	-	14 968	7.9%	24 487	(100.0%)	
Employee related costs	64 955	9 087	14.0%	-	-	9 087	14.0%	18 103	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	20 820	126	0.6%	-	-	126	0.6%	1 821	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	45	(100.0%)	
Other expenditure	104 887	5 755	5.5%	-	-	5 755	5.5%	4 518	(100.0%)	
Surplus/(Deficit)	-	45 769		-	-	45 769		(17 738)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	203 475	10 333	5.1%	-	-	10 333	5.1%	29 584	(100.0%)	
External loans	28 000	-	-	-	-	-	-	-	-	
Internal contributions	-	1 400	-	-	-	1 400	-	1 159	(100.0%)	
Grants and subsidies	175 475	8 933	5.1%	-	-	8 933	5.1%	28 425	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	203 475	5 090	2.5%	-	-	5 090	2.5%	25 304	(100.0%)	
Water	71 988	1	-	-	-	1	-	2 394	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	93 515	3 239	3.5%	-	-	3 239	3.5%	21 751	(100.0%)	
Other	37 972	1 850	4.9%	-	-	1 850	4.9%	1 159	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	190 663	14 968	7.9%	-	-	14 968	7.9%	24 487	(100.0%)	
Capital Expenditure	203 475	5 090	2.5%	-	-	5 090	2.5%	25 304	(100.0%)	
Total	394 138	20 058	5.1%	-	-	20 058	5.1%	49 791	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	394 138	69 665	17.7%	-	-	69 665	17.7%	88 955	(100.0%)	
External loans	28 000	-	-	-	-	-	-	15 000	(100.0%)	
Grants and subsidies	175 475	68 841	39.2%	-	-	68 841	39.2%	67 206	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	10	-	-	-	10	-	5 845	(100.0%)	
Other receipts	190 663	814	0.4%	-	-	814	0.4%	904	(100.0%)	
Payments	394 138	16 550	4.2%	-	-	16 550	4.2%	50 115	(100.0%)	
Salaries, wages and allowances	64 955	8 293	12.8%	-	-	8 293	12.8%	18 103	(100.0%)	
Cash and creditor payments	122 707	5 933	4.8%	-	-	5 933	4.8%	6 339	(100.0%)	
Capital payments	203 475	2 324	1.1%	-	-	2 324	1.1%	22 910	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	3 000	-	-	-	-	-	-	1 683	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	1 081	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	39 586	103	0.3%	-	-	103	0.3%	212	(100.0%)	
Service charges	2 400	103	4.3%	-	-	103	4.3%	212	(100.0%)	
Grants and subsidies	36 986	-	-	-	-	-	-	-	-	
Other own revenue	200	-	-	-	-	-	-	-	-	
Operating Expenditure	33 526	499	1.5%	-	-	499	1.5%	615	(100.0%)	
Employee related costs	3 732	373	10.0%	-	-	373	10.0%	536	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	14 291	126	0.9%	-	-	126	0.9%	-	-	
Bulk purchases	-	-	-	-	-	-	-	45	(100.0%)	
Other expenditure	15 503	-	-	-	-	-	-	35	(100.0%)	
Surplus/(Deficit)	6 060	(396)		-	-	(396)		(403)	(100.0%)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 Q2 returns submitted to National Treasury.

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	115 703	5 546	4.8%	10 008	8.7%	15 554	13.4%	-	-
Property rates	16 323	-	-	-	-	-	-	-	-
Service charges	72 555	5 894	8.1%	10 700	14.7%	16 594	22.9%	-	-
Other own revenue	26 825	(348)	(1.3%)	(692)	(2.6%)	(1 040)	(3.9%)	-	-
Operating Expenditure	81 027	4 152	5.1%	6 946	8.6%	11 097	13.7%	-	-
Employee related costs	53 361	173	0.3%	12 631	23.7%	12 804	24.0%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 714	468	6.1%	1 374	17.8%	1 841	23.9%	-	-
Bulk purchases	14 515	2 712	18.7%	(253)	(1.7%)	2 459	16.9%	-	-
Other expenditure	5 437	800	14.7%	(6 806)	(125.2%)	(6 006)	(110.5%)	-	-
Surplus/(Deficit)	34 676	1 394		3 062		4 457		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	81 027	4 152	5.1%	6 946	8.6%	11 097	13.7%	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-
Total	81 027	4 152	5.1%	6 946	8.6%	11 097	13.7%	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	7 683	-	15 004	-	22 687	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	(17)	-	(30)	-	(47)	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	608	-	1 163	-	1 772	-	-	-
Other receipts	-	7 091	-	13 871	-	20 962	-	-	-
Payments	-	8 494	-	12 551	-	21 045	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	6 728	-	8 885	-	15 613	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	1 766	-	3 667	-	5 432	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	20 093	1 761	8.8%	2 827	14.1%	4 589	22.8%	-	-
Service charges	20 090	1 761	8.8%	2 823	14.0%	4 584	22.8%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	3	-	-	5	164.0%	5	164.0%	-	-
Operating Expenditure	6 914	169	2.4%	1 082	15.7%	1 251	18.1%	-	-
Employee related costs	2 739	6	0.2%	740	27.0%	746	27.2%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	712	85	11.9%	239	33.7%	324	45.5%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	3 464	79	2.3%	103	3.0%	182	5.2%	-	-
Surplus/(Deficit)	13 179	1 592		1 745		3 338		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	30 208	2 373	7.9%	4 315	14.3%	6 688	22.1%	-	-	
Service charges	30 191	2 369	7.8%	4 320	14.3%	6 689	22.2%	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	18	4	21.8%	(5)	(28.4%)	(1)	(6.6%)	-	-	
Operating Expenditure	19 919	2 969	14.9%	809	4.1%	3 779	19.0%	-	-	
Employee related costs	2 412	-	-	582	24.1%	582	24.1%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 107	45	4.1%	288	26.0%	333	30.1%	-	-	
Bulk purchases	14 515	2 712	18.7%	(253)	(1.7%)	2 459	16.9%	-	-	
Other expenditure	1 885	213	11.3%	192	10.2%	404	21.5%	-	-	
Surplus/(Deficit)	10 289	(596)		3 506		2 909		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5 126	40.9%	1 638	13.1%	423	3.4%	5 337	42.6%	12 525	22.6%
Electricity	3 660	37.0%	602	6.1%	404	4.1%	5 234	52.9%	9 899	17.8%
Property Rates	1 312	13.7%	343	3.6%	295	3.1%	7 637	79.7%	9 587	17.3%
Other	609	2.6%	638	2.7%	655	2.8%	21 569	91.9%	23 470	42.3%
Total	10 707	19.3%	3 221	5.8%	1 777	3.2%	39 776	71.7%	55 481	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	500	100.0%	-	-	-	-	500	9.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 093	100.0%	-	-	-	-	-	-	1 093	20.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	30	100.0%	30	0.6%
Trade Creditors	45	15.2%	92	31.4%	2	0.8%	155	52.6%	294	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 302	98.7%	-	-	-	-	44	1.3%	3 346	63.6%
Total	4 439	84.4%	593	11.3%	2	-	229	4.3%	5 262	100.0%

Contact Details

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

Source: Local Government Database

- Budget figures may slightly differ 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 cash flow budget return submitted to National Treasury.
- No capital returns submitted to National Treasury.

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	52 889	14 936	28.2%	14 169	26.8%	29 105	55.0%	10 158	39.5%	
Property rates	4 600	565	12.3%	856	18.6%	1 421	30.9%	230	272.2%	
Service charges	7 954	511	6.4%	705	8.9%	1 216	15.3%	1 032	(31.7%)	
Other own revenue	40 335	13 859	34.4%	12 609	31.3%	26 467	65.6%	8 895	41.8%	
Operating Expenditure	49 997	9 186	18.4%	8 808	17.6%	17 994	36.0%	8 154	8.0%	
Employee related costs	30 730	5 031	16.4%	6 083	19.8%	11 114	36.2%	3 153	92.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 996	657	21.9%	567	18.9%	1 223	40.8%	605	(6.3%)	
Bulk purchases	801	263	32.8%	219	27.4%	482	60.2%	136	61.0%	
Other expenditure	15 471	3 236	20.9%	1 939	12.5%	5 175	33.5%	4 259	(54.5%)	
Surplus/(Deficit)	2 892	5 750		5 361		11 111		2 004		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	14 324	4 000	27.9%	5 329	37.2%	9 329	65.1%	379	1306.1%	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	4 524	-	-	278	6.1%	278	6.1%	379	(26.6%)	
Grants and subsidies	9 800	4 000	40.8%	5 051	51.5%	9 051	92.4%	-	-	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	14 324	1 066	7.4%	760	5.3%	1 826	12.8%	7 186	(89.4%)	
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 000	403	5.0%	296	3.7%	699	8.7%	6 483	(95.4%)	
Other	6 324	663	10.5%	465	7.3%	1 127	17.8%	703	(33.9%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	49 997	9 186	18.4%	8 808	17.6%	17 994	36.0%	8 154	8.0%	
Capital Expenditure	14 324	1 066	7.4%	760	5.3%	1 826	12.8%	7 186	(89.4%)	
Total	64 321	10 252	15.9%	9 568	14.9%	19 821	30.8%	15 340	(37.6%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	62 689	19 436	31.0%	18 425	29.4%	37 860	60.4%	19 442	(5.2%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	46 200	16 339	35.4%	14 472	31.3%	30 812	66.7%	8 655	67.2%	
Investments redeemed	-	-	-	1 500	-	1 500	-	9 000	(83.3%)	
Statutory receipts (including VAT)	-	392	-	-	-	392	-	-	-	
Other receipts	16 489	2 704	16.4%	2 452	14.9%	5 157	31.3%	1 787	37.2%	
Payments	62 330	18 662	29.9%	16 972	27.2%	35 635	57.2%	21 122	(71.2%)	
Salaries, wages and allowances	30 730	5 031	16.4%	6 083	19.8%	11 114	36.2%	3 153	(0.8%)	
Cash and creditor payments	17 276	4 565	26.4%	3 129	18.1%	7 695	44.5%	8 226	(90.8%)	
Capital payments	14 324	1 066	7.4%	760	5.3%	1 826	12.8%	7 729	(9.4%)	
Investments made	-	8 000	-	7 000	-	15 000	-	2 000	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	14	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	965	677	70.1%	39	4.1%	716	74.2%	2 193	(98.2%)	
Service charges	350	28	7.9%	39	11.2%	67	19.2%	45	(13.3%)	
Grants and subsidies	615	649	105.5%	-	-	649	105.5%	2 148	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 240	175	14.1%	153	12.3%	328	26.5%	316	(51.6%)	
Employee related costs	573	50	8.7%	95	16.5%	144	25.2%	70	35.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	187	53	28.5%	24	12.8%	77	41.4%	28	(14.3%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	479	72	15.0%	34	7.2%	106	22.2%	218	(84.4%)	
Surplus/(Deficit)	(275)	502		(114)		388		1 877	(106.1%)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	4 577	3 896	85.1%	345	7.5%	4 241	92.7%	2 390	(85.6%)	
Service charges	1 130	280	24.8%	345	30.5%	625	55.3%	242	42.6%	
Grants and subsidies	3 407	3 595	105.5%	-	-	3 595	105.5%	2 148	(100.0%)	
Other own revenue	40	21	52.2%	-	0.8%	21	52.9%	-	-	
Operating Expenditure	2 433	471	19.4%	422	17.3%	893	36.7%	453	(6.8%)	
Employee related costs	12	2	16.7%	3	25.0%	5	41.7%	3	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	536	132	24.6%	112	20.8%	244	45.4%	154	(27.3%)	
Bulk purchases	801	263	32.8%	219	27.4%	482	60.2%	136	61.0%	
Other expenditure	1 084	75	6.9%	87	8.1%	162	15.0%	160	(45.6%)	
Surplus/(Deficit)	2 144	3 425		(77)		3 348		1 937	(104.0%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	26	3.6	20	2.7	14	1.9	670	91.8	730	3.9
Electricity	113	10.8	59	5.7	48	4.6	820	78.9	1 039	5.6
Property Rates	377	5.2	230	3.1	183	2.5	6 516	89.2	7 305	39.4
Other	245	2.6	232	2.4	191	2.0	8 808	93.0	9 475	51.1
Total	760	4.1	540	2.9	436	2.4	16 813	90.6	18 549	100.0

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	435	100.0%	-	-	-	-	-	-	435	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	435	100.0%	-	-	-	-	-	-	435	100.0%

Contact Details

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

Source: Local Government Database

- Budget figures may slightly differ 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 Q2 returns submitted to National Treasury.

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	84	14	16.3%	-	-	14	16.3%	-	-	
Property rates	8	1	17.1%	-	-	1	17.1%	-	-	
Service charges	44	9	21.1%	-	-	9	21.1%	-	-	
Other own revenue	32	3	9.6%	-	-	3	9.6%	-	-	
Operating Expenditure	84	13	15.1%	-	-	13	15.1%	-	-	
Employee related costs	33	7	22.5%	-	-	7	22.5%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4	1	13.8%	-	-	1	13.8%	-	-	
Bulk purchases	10	2	23.6%	-	-	2	23.6%	-	-	
Other expenditure	37	2	6.5%	-	-	2	6.5%	-	-	
Surplus/(Deficit)	-	1		-	-	1		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	49	-	-	-	-	-	-	-	-	
External loans	8	-	-	-	-	-	-	-	-	
Internal contributions	1	-	-	-	-	-	-	-	-	
Grants and subsidies	40	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	49	-	-	-	-	-	-	-	-	
Water	11	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	6	-	-	-	-	-	-	-	-	
Other	32	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	84	13	15.1%	-	-	13	15.1%	-	-	
Capital Expenditure	49	-	-	-	-	-	-	-	-	
Total	133	13	9.5%	-	-	13	9.5%	-	-	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	84	13	15.9%	-	-	13	15.9%	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	16	-	3.0%	-	-	-	3.0%	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	68	13	19.0%	-	-	13	19.0%	-	-	
Payments	84	13	15.3%	-	-	13	15.3%	-	-	
Salaries, wages and allowances	33	7	22.5%	-	-	7	22.5%	-	-	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	6	-	0.7%	-	-	-	0.7%	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	45	5	11.9%	-	-	5	11.9%	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	16	3	15.9%	-	-	3	15.9%	-	-	
Service charges	16	3	15.9%	-	-	3	15.9%	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	15	1	5.4%	-	-	1	5.4%	-	-	
Employee related costs	1	-	24.4%	-	-	-	24.4%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1	-	17.2%	-	-	-	17.2%	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	13	-	3.1%	-	-	-	3.1%	-	-	
Surplus/(Deficit)	1	2		-	-	2		-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	20	5	24.7%	-	-	5	24.7%	-	-	
Service charges	19	5	24.8%	-	-	5	24.8%	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	1	-	23.6%	-	-	-	23.6%	-	-	
Operating Expenditure	18	3	15.4%	-	-	3	15.4%	-	-	
Employee related costs	1	-	29.3%	-	-	-	29.3%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1	-	18.9%	-	-	-	18.9%	-	-	
Bulk purchases	10	2	23.6%	-	-	2	23.6%	-	-	
Other expenditure	6	-	0.4%	-	-	-	0.4%	-	-	
Surplus/(Deficit)	2	2		-	-	2		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T D Mofasuping	053 441 2207
Financial Manager	R J Cooshuizen	053 441 2207

Source: Local Government Database

- Budget figures may slightly differ 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 Q2 returns submitted to National Treasury.

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	-	5 433	-	4 878	-	10 312	-	-	-
Property rates	-	461	-	468	-	930	-	-	-
Service charges	-	3 771	-	2 978	-	6 750	-	-	-
Other own revenue	-	1 201	-	1 431	-	2 632	-	-	-
Operating Expenditure	-	11 644	-	3 795	-	15 439	-	-	-
Employee related costs	-	5 313	-	1 599	-	6 912	-	-	-
Provision for working capital	-	92	-	-	-	92	-	-	-
Repairs and maintenance	-	66	-	26	-	92	-	-	-
Bulk purchases	-	2 017	-	542	-	2 559	-	-	-
Other expenditure	-	4 156	-	1 628	-	5 783	-	-	-
Surplus/(Deficit)	-	(6 211)		1 083		(5 127)		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 975	-	243	-	2 219	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	856	-	-	-	856	-	-	-
Other	-	1 119	-	243	-	1 363	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	-	11 644	-	3 795	-	15 439	-	-	-
Capital Expenditure	-	1 975	-	243	-	2 219	-	-	-
Total	-	13 619	-	4 039	-	17 657	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	15 576	-	30 008	-	45 584	-	-	-
External loans	-	348	-	-	-	348	-	-	-
Grants and subsidies	-	7 053	-	5 419	-	12 472	-	-	-
Investments redeemed	-	2 588	-	7 667	-	10 255	-	-	-
Statutory receipts (including VAT)	-	640	-	553	-	1 193	-	-	-
Other receipts	-	4 947	-	16 370	-	21 317	-	-	-
Payments	-	24 758	-	25 957	-	50 715	-	-	-
Salaries, wages and allowances	-	5 721	-	5 202	-	10 924	-	-	-
Cash and creditor payments	-	8 221	-	11 107	-	19 329	-	-	-
Capital payments	-	1 975	-	978	-	2 953	-	-	-
Investments made	-	5 662	-	4 582	-	10 243	-	-	-
External loans repaid	-	-	-	1 135	-	1 135	-	-	-
Statutory payments (including VAT)	-	392	-	624	-	1 016	-	-	-
Other payments	-	2 786	-	2 328	-	5 115	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	368	-	194	-	561	-	-	-
Service charges	-	367	-	193	-	560	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	-	-	2	-	-	-
Operating Expenditure	-	352	-	138	-	490	-	-	-
Employee related costs	-	223	-	73	-	296	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	33	-	10	-	43	-	-	-
Bulk purchases	-	80	-	55	-	135	-	-	-
Other expenditure	-	15	-	1	-	16	-	-	-
Surplus/(Deficit)	-	16		56		71		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	-	2 689	-	2 050	-	4 739	-	-	-
Service charges	-	2 685	-	2 048	-	4 733	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	2	-	6	-	-	-
Operating Expenditure	-	2 886	-	783	-	3 669	-	-	-
Employee related costs	-	726	-	260	-	986	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	12	-	12	-	-	-
Bulk purchases	-	1 937	-	487	-	2 424	-	-	-
Other expenditure	-	223	-	24	-	246	-	-	-
Surplus/(Deficit)	-	(197)		1 267		1 070		-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	481	100.0%	-	-	-	-	-	-	481	9.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	183	100.0%	-	-	-	-	-	-	183	3.6%
VAT (output less input)	16	100.0%	-	-	-	-	-	-	16	0.3%
Pensions / Retirement	283	100.0%	-	-	-	-	-	-	283	5.5%
Loan repayments	390	100.0%	-	-	-	-	-	-	390	7.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 796	100.0%	-	-	-	-	-	-	3 796	73.7%
Total	5 148	100.0%	-	-	-	-	-	-	5 148	100.0%

Contact Details

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

Source: Local Government Database

- Budget figures may slightly differ 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 returns submitted to National Treasury.

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	401 049	107 730	26.9%	88 614	22.1%	196 344	49.0%	83 600	6.0%
Property rates	62 614	16 481	26.3%	16 241	25.9%	32 721	52.3%	14 543	11.7%
Service charges	260 327	63 602	24.4%	60 559	23.3%	124 161	47.7%	58 137	4.2%
Other own revenue	78 108	27 648	35.4%	11 814	15.1%	39 462	50.5%	10 920	8.2%
Operating Expenditure	428 875	99 941	23.3%	92 965	21.7%	192 905	45.0%	89 407	4.0%
Employee related costs	143 611	33 489	23.3%	33 181	23.1%	66 670	46.4%	31 186	6.4%
Provision for working capital	2 000	500	25.0%	500	25.0%	1 000	50.0%	-	-
Repairs and maintenance	38 445	5 044	13.1%	6 963	18.1%	12 007	31.2%	5 287	31.7%
Bulk purchases	109 783	29 464	26.8%	17 414	15.9%	46 879	42.7%	19 010	(8.4%)
Other expenditure	135 036	31 444	23.3%	34 906	25.8%	66 350	49.1%	33 924	2.9%
Surplus/(Deficit)	(27 826)	7 789		(4 351)		3 439		(5 807)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	61 966	6 534	10.5%	10 475	16.9%	17 010	27.4%	12 289	(14.8%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	31 682	5 823	18.4%	4 350	13.7%	10 174	32.1%	8 731	(50.2%)
Grants and subsidies	30 284	711	2.3%	1 893	6.3%	2 604	8.6%	3 479	(45.6%)
Other	-	-	-	4 232	-	4 232	-	79	5257.0%
Capital Expenditure	61 966	6 534	10.5%	10 475	16.9%	17 010	27.4%	12 289	(14.8%)
Water	10 851	441	4.1%	4 832	44.5%	5 273	48.6%	503	860.6%
Electricity	25 034	2 560	10.2%	1 938	7.7%	4 499	18.0%	3 717	(47.9%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 927	150	0.9%	1 335	7.9%	1 485	8.8%	7 615	(82.5%)
Other	9 155	3 383	36.9%	2 371	25.9%	5 753	62.8%	454	422.2%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	428 875	99 941	23.3%	92 965	21.7%	192 905	45.0%	89 407	4.0%
Capital Expenditure	61 966	6 534	10.5%	10 475	16.9%	17 010	27.4%	12 289	(14.8%)
Total	490 841	106 475	21.7%	103 440	21.1%	209 915	42.8%	101 696	1.7%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	400 997	107 730	26.9%	88 614	22.1%	196 344	49.0%	83 600	6.0%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 303	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	364 694	107 730	29.5%	88 614	24.3%	196 344	53.8%	83 600	6.0%
Payments	400 982	96 155	24.0%	87 695	21.9%	183 850	45.8%	80 224	9.3%
Salaries, wages and allowances	143 611	33 489	23.3%	33 181	23.1%	66 670	46.4%	31 037	6.9%
Cash and creditor payments	245 597	61 079	24.9%	51 402	20.9%	112 481	45.8%	39 548	30.0%
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	11 682	1 588	13.6%	3 111	26.6%	4 699	40.2%	9 638	(67.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	93	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	60 567	11 425	18.9%	11 853	19.6%	23 278	38.4%	13 805	(14.1%)
Service charges	60 567	11 425	18.9%	11 853	19.6%	23 278	38.4%	13 805	(14.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	33 666	3 785	11.2%	3 831	11.4%	7 615	22.6%	6 722	(43.0%)
Employee related costs	5 766	1 513	26.3%	1 411	24.5%	2 923	50.8%	1 301	8.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 682	451	26.8%	505	30.0%	957	56.9%	313	61.3%
Bulk purchases	19 578	500	2.6%	630	3.2%	1 130	5.8%	2 292	(72.5%)
Other expenditure	6 650	1 321	19.9%	1 285	19.3%	2 605	39.2%	2 816	(54.4%)
Surplus/(Deficit)	26 901	7 640		8 022		15 663		7 083	13.3%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	155 185	42 629	27.5%	39 181	25.2%	81 810	52.7%	34 388	13.9%	
Service charges	153 686	42 275	27.5%	38 769	25.2%	81 044	52.7%	34 006	14.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	1 499	354	23.6%	412	27.5%	765	51.1%	382	7.9%	
Operating Expenditure	110 594	34 989	31.6%	23 404	21.2%	58 393	52.8%	20 871	12.1%	
Employee related costs	9 882	2 362	23.9%	2 316	23.4%	4 678	47.3%	2 074	11.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	6 466	1 558	24.1%	2 168	33.5%	3 727	57.6%	1 211	79.0%	
Bulk purchases	82 252	28 569	34.7%	16 388	19.9%	44 957	54.7%	15 237	7.6%	
Other expenditure	11 994	2 500	20.8%	2 531	21.1%	5 031	41.9%	2 349	7.7%	
Surplus/(Deficit)	44 591	7 640		15 777		23 417		13 517	16.7%	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 246	21.4%	1 431	7.2%	778	3.9%	13 370	67.4%	19 825	18.6%
Electricity	10 761	68.0%	1 290	8.2%	207	1.3%	3 563	22.5%	15 821	14.8%
Property Rates	73	0.4%	1 279	7.5%	869	5.1%	14 939	87.1%	17 160	16.1%
Other	3 468	6.4%	2 466	4.6%	2 644	4.9%	45 432	84.1%	54 010	50.6%
Total	18 547	17.4%	6 466	6.1%	4 499	4.2%	77 304	72.4%	106 816	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 980	100.0%	-	-	-	-	-	-	4 980	17.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 055	100.0%	-	-	-	-	-	-	1 055	3.7%
VAT (output less input)	1 994	100.0%	-	-	-	-	-	-	1 994	6.9%
Pensions / Retirement	1 485	100.0%	-	-	-	-	-	-	1 485	5.2%
Loan repayments	1 100	100.0%	-	-	-	-	-	-	1 100	3.8%
Trade Creditors	18 171	100.0%	-	-	-	-	-	-	18 171	63.1%
Auditor-General	30	100.0%	-	-	-	-	-	-	30	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	28 814	100.0%	-	-	-	-	-	-	28 814	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	821 527	216 874	26.4%	205 744	25.0%	422 618	51.4%	200 386	2.7%
Property rates	105 832	27 241	25.7%	27 156	25.7%	54 398	51.4%	25 954	4.6%
Service charges	427 800	110 168	25.8%	110 410	25.8%	220 579	51.6%	100 626	9.7%
Other own revenue	287 895	79 465	27.6%	68 177	23.7%	147 641	51.3%	73 806	(7.6%)
Operating Expenditure	915 923	171 016	18.7%	152 238	16.6%	323 254	35.3%	164 978	(7.7%)
Employee related costs	258 932	52 791	20.4%	53 328	20.6%	106 119	41.0%	47 624	12.0%
Provision for working capital	50 374	12 593	25.0%	12 593	25.0%	25 187	50.0%	18 009	(30.1%)
Repairs and maintenance	35 836	4 720	13.2%	8 095	22.6%	12 815	35.8%	6 553	23.5%
Bulk purchases	187 371	43 706	23.3%	46 658	24.9%	90 365	48.2%	43 531	7.2%
Other expenditure	383 410	57 205	14.9%	31 563	8.2%	88 768	23.2%	49 262	(35.9%)
Surplus/(Deficit)	(94 396)	45 858		53 506		99 364		35 408	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance		11 320		50 112		61 433		48 464	3.4%
External loans	-	2 729	-	5 080	-	7 810	-	10 956	(53.6%)
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 566	-	44 792	-	53 358	-	28 199	58.8%
Other	-	25	-	240	-	265	-	9 309	(97.4%)
Capital Expenditure	294 679	11 320	3.8%	50 112	17.0%	61 433	20.8%	48 464	3.4%
Water	133 961	8 199	6.1%	45 105	33.7%	53 304	39.8%	22 061	104.5%
Electricity	27 311	341	1.2%	2 053	7.5%	2 393	8.8%	1 864	10.1%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	62 232	673	1.1%	181	0.3%	853	1.4%	10 974	(98.4%)
Other	71 175	2 108	3.0%	2 774	3.9%	4 882	6.9%	13 566	(79.6%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	915 923	171 016	18.7%	152 238	16.6%	323 254	35.3%	164 978	(7.7%)
Capital Expenditure	294 679	11 320	3.8%	50 112	17.0%	61 433	20.8%	48 464	3.4%
Total	1 210 601	182 336	15.1%	202 350	16.7%	384 686	31.8%	213 442	(5.2%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	821 527	217 008	26.4%	205 744	25.0%	422 752	51.5%	184 188	11.7%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	159 669	46 378	29.0%	34 337	21.5%	80 714	50.6%	28 925	18.7%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	661 859	170 631	25.8%	171 407	25.9%	342 038	51.7%	155 263	10.4%
Payments	773 105	160 042	20.7%	174 432	22.6%	334 474	43.3%	151 981	14.8%
Salaries, wages and allowances	270 790	56 485	20.9%	56 071	20.7%	112 556	41.6%	49 873	12.4%
Cash and creditor payments	502 315	103 557	20.6%	118 361	23.6%	221 918	44.2%	102 108	15.9%
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	127 448	29 199	22.9%	32 459	25.5%	61 658	48.4%	32 317	0.4%
Service charges	115 300	26 173	22.7%	29 423	25.5%	55 596	48.2%	28 524	3.2%
Grants and subsidies	11 915	2 979	25.0%	2 979	25.0%	5 957	50.0%	3 762	(20.8%)
Other own revenue	234	48	20.6%	57	24.5%	105	45.1%	30	90.0%
Operating Expenditure	117 185	19 782	16.9%	30 047	25.6%	49 830	42.5%	29 149	3.1%
Employee related costs	9 309	2 485	26.7%	2 382	25.6%	4 867	52.3%	2 106	13.1%
Provision for working capital	6 138	1 535	25.0%	1 535	25.0%	3 069	50.0%	2 983	(48.5%)
Repairs and maintenance	2 030	367	18.1%	660	32.5%	1 027	50.6%	237	178.5%
Bulk purchases	76 871	12 613	16.4%	21 047	27.4%	33 661	43.8%	19 476	8.1%
Other expenditure	22 835	2 783	12.2%	4 423	19.4%	7 206	31.6%	4 347	1.7%
Surplus/(Deficit)	10 263	9 417		2 412		11 828		3 168	(23.9%)

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	203 779	55 376	27.2%	50 315	24.7%	105 691	51.9%	47 798	5.3%	
Service charges	197 366	53 990	27.4%	48 832	24.7%	102 822	52.1%	46 727	4.5%	
Grants and subsidies	4 360	1 090	25.0%	1 090	25.0%	2 180	50.0%	703	55.0%	
Other own revenue	2 054	296	14.4%	393	19.1%	689	33.6%	367	7.1%	
Operating Expenditure	170 122	40 305	23.7%	37 536	22.1%	77 841	45.8%	35 976	4.3%	
Employee related costs	14 830	3 035	20.5%	3 336	22.5%	6 370	43.0%	2 703	23.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10 424	1 655	15.9%	2 942	28.2%	4 597	44.1%	1 695	73.6%	
Bulk purchases	110 481	31 092	28.1%	25 609	23.2%	56 701	51.3%	24 054	6.5%	
Other expenditure	34 387	4 524	13.2%	5 649	16.4%	10 173	29.6%	7 524	(24.9%)	
Surplus/(Deficit)	33 657	15 071		12 779		27 850		11 822	8.1%	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 088	8.1%	4 300	3.1%	3 207	2.3%	118 314	86.4%	136 909	23.8%
Electricity	13 522	39.9%	1 696	5.0%	1 339	4.0%	17 300	51.1%	33 857	5.9%
Property Rates	8 359	8.7%	3 448	3.6%	2 593	2.7%	81 571	85.0%	95 971	16.7%
Other	10 924	3.5%	6 374	2.1%	5 759	1.9%	285 027	92.5%	308 083	53.6%
Total	43 893	7.6%	15 817	2.8%	12 898	2.2%	502 213	87.4%	574 820	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 672	22.8%	6 098	29.8%	5 212	25.5%	4 484	21.9%	20 466	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 672	22.8%	6 098	29.8%	5 212	25.5%	4 484	21.9%	20 466	100.0%

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 slightly differ 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 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	-	29 941	-	31 257	-	61 198	-	-	-
Property rates	-	2 723	-	2 349	-	5 072	-	-	-
Service charges	-	13 802	-	14 018	-	27 820	-	-	-
Other own revenue	-	13 416	-	14 890	-	28 305	-	-	-
Operating Expenditure	-	19 952	-	16 299	-	35 884	-	-	-
Employee related costs	-	9 474	-	8 571	-	17 712	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	596	-	639	-	1 235	-	-	-
Bulk purchases	-	4 882	-	3 071	-	7 953	-	-	-
Other expenditure	-	4 999	-	4 018	-	8 985	-	-	-
Surplus/(Deficit)	-	9 989		14 958		25 314		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	1 708	-	1 708	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	-	-	1 708	-	1 708	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	-	19 952	-	16 299	-	35 884	-	-	-
Capital Expenditure	-	-	-	1 708	-	1 708	-	-	-
Total	-	19 952	-	18 007	-	37 592	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	89 505	-	77 398	-	166 903	-	-	-
External loans	-	4 543	-	-	-	4 543	-	-	-
Grants and subsidies	-	41 204	-	41 315	-	82 519	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	93	-	1 311	-	1 403	-	-	-
Other receipts	-	43 665	-	34 772	-	78 438	-	-	-
Payments	-	72 450	-	94 887	-	167 338	-	-	-
Salaries, wages and allowances	-	10 270	-	9 624	-	19 894	-	-	-
Cash and creditor payments	-	8 315	-	3 494	-	11 809	-	-	-
Capital payments	-	1 987	-	1 854	-	3 840	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	3 605	-	3 521	-	7 126	-	-	-
Statutory payments (including VAT)	-	73	-	166	-	239	-	-	-
Other payments	-	48 200	-	76 228	-	124 429	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	6 226	-	8 761	-	14 988	-	-	-
Service charges	-	4 129	-	5 615	-	9 744	-	-	-
Grants and subsidies	-	2 094	-	3 140	-	5 234	-	-	-
Other own revenue	-	3	-	6	-	10	-	-	-
Operating Expenditure	-	2 361	-	3 849	-	6 210	-	-	-
Employee related costs	-	513	-	514	-	1 027	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	66	-	147	-	212	-	-	-
Bulk purchases	-	1 717	-	3 144	-	4 861	-	-	-
Other expenditure	-	65	-	45	-	110	-	-	-
Surplus/(Deficit)	-	3 865		4 912		8 778		-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	-	5 005	-	4 875	-	9 880	-	-	-
Service charges	-	4 190	-	3 679	-	7 869	-	-	-
Grants and subsidies	-	782	-	1 173	-	1 954	-	-	-
Other own revenue	-	33	-	23	-	56	-	-	-
Operating Expenditure	-	3 712	-	546	-	4 258	-	-	-
Employee related costs	-	450	-	353	-	803	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	50	-	220	-	270	-	-	-
Bulk purchases	-	3 166	-	(73)	-	3 092	-	-	-
Other expenditure	-	46	-	46	-	93	-	-	-
Surplus/(Deficit)	-	1 293		4 329		5 622		-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 budget returns submitted to National Treasury.

North West: Merafong City(NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	-	112 711	-	95 758	-	208 469	-	77 190	24.1%
Property rates	-	12 327	-	14 043	-	26 370	-	13 797	1.8%
Service charges	-	71 306	-	55 225	-	126 531	-	39 617	39.4%
Other own revenue	-	29 078	-	26 489	-	55 567	-	23 777	11.4%
Operating Expenditure	-	82 231	-	99 682	-	181 913	-	55 327	80.2%
Employee related costs	-	37 054	-	37 842	-	74 896	-	31 181	21.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 128	-	2 744	-	4 872	-	3 524	(22.1%)
Bulk purchases	-	22 841	-	39 073	-	61 914	-	17 016	129.6%
Other expenditure	-	20 208	-	20 024	-	40 231	-	3 606	455.3%
Surplus/(Deficit)	-	30 480		(3 924)		26 556		21 863	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	47 919	(100.0%)
Water	-	-	-	-	-	-	-	34 583	(100.0%)
Electricity	-	-	-	-	-	-	-	1 207	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	9 681	(100.0%)
Other	-	-	-	-	-	-	-	2 449	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	-	82 231	-	99 682	-	181 913	-	55 327	80.2%
Capital Expenditure	-	-	-	-	-	-	-	47 919	(100.0%)
Total	-	82 231	-	99 682	-	181 913	-	103 246	(3.5%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	49 164	-	-	-	49 164	-	152 548	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	22 133	-	-	-	22 133	-	30 037	(100.0%)
Investments redeemed	-	4 797	-	-	-	4 797	-	62 791	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	58	(100.0%)
Other receipts	-	22 235	-	-	-	22 235	-	59 663	(100.0%)
Payments	-	25 434	-	-	-	25 434	-	155 201	(100.0%)
Salaries, wages and allowances	-	6 598	-	-	-	6 598	-	21 188	(100.0%)
Cash and creditor payments	-	8 430	-	-	-	8 430	-	56 182	(100.0%)
Capital payments	-	1 757	-	-	-	1 757	-	17 975	(100.0%)
Investments made	-	-	-	-	-	-	-	56 659	(100.0%)
External loans repaid	-	309	-	-	-	309	-	3 166	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	8 340	-	-	-	8 340	-	32	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	36 618	-	25 430	-	62 049	-	11 360	123.9%
Service charges	-	36 346	-	25 042	-	61 388	-	10 938	128.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	272	-	389	-	661	-	423	(8.0%)
Operating Expenditure	-	13 944	-	33 485	-	47 428	-	13 149	154.7%
Employee related costs	-	2 443	-	2 406	-	4 849	-	2 049	17.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	204	-	237	-	441	-	879	(73.0%)
Bulk purchases	-	10 613	-	30 144	-	40 757	-	9 012	234.5%
Other expenditure	-	683	-	698	-	1 381	-	1 209	(42.3%)
Surplus/(Deficit)	-	22 674		(8 055)		14 621		(1 789)	350.3%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	-	26 148	-	21 929	-	48 077	-	20 451	7.2%
Service charges	-	25 397	-	21 139	-	46 537	-	19 750	7.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	751	-	789	-	1 541	-	701	12.6%
Operating Expenditure	-	16 303	-	13 029	-	29 332	-	12 052	8.1%
Employee related costs	-	3 310	-	3 130	-	6 440	-	2 861	9.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	446	-	422	-	868	-	770	(45.2%)
Bulk purchases	-	12 228	-	8 929	-	21 157	-	8 004	11.6%
Other expenditure	-	319	-	548	-	866	-	417	31.4%
Surplus/(Deficit)	-	9 845		8 900		18 745		8 399	6.0%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5 874	5.5%	4 650	4.3%	2 361	2.2%	94 540	88.0%	107 425	33.7%
Electricity	5 233	25.8%	3 287	16.2%	966	4.8%	10 830	53.3%	20 315	6.4%
Property Rates	3 557	6.1%	2 528	4.3%	1 742	3.0%	50 440	86.6%	58 267	18.3%
Other	1 963	1.5%	12 404	9.4%	5 219	3.9%	112 944	85.2%	132 530	41.6%
Total	16 627	5.2%	22 868	7.2%	10 288	3.2%	268 754	84.4%	318 537	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly differ 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 budget returns submitted to National Treasury.

North West: Southern(DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	123 952	217 008	175.1%	59 705	48.2%	276 714	223.2%	-	-	
Property rates	-	27 241	-	-	-	27 241	-	-	-	
Service charges	-	109 950	-	-	-	109 950	-	-	-	
Other own revenue	123 952	79 817	64.4%	59 705	48.2%	139 523	112.6%	-	-	
Operating Expenditure	140 617	(18 726)	(13.3%)	19 089	13.6%	363	0.3%	-	-	
Employee related costs	36 608	17 541	47.9%	7 485	20.4%	25 025	68.4%	-	-	
Provision for working capital	-	4 198	-	-	-	4 198	-	-	-	
Repairs and maintenance	741	789	106.4%	82	11.0%	870	117.4%	-	-	
Bulk purchases	-	1 155	-	-	-	1 155	-	-	-	
Other expenditure	103 268	(42 408)	(41.1%)	11 523	11.2%	(30 885)	(29.9%)	-	-	
Surplus/(Deficit)	(16 665)	235 734		40 616		276 351		-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	47 217	2 383	5.0%	2 581	5.5%	4 964	10.5%	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	47 217	2 383	5.0%	2 581	5.5%	4 964	10.5%	-	-	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	47 217	2 383	5.0%	2 581	5.5%	4 964	10.5%	-	-	
Water	10 472	99	0.9%	6	0.1%	105	1.0%	-	-	
Electricity	5 013	134	2.7%	860	17.2%	994	19.8%	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 884	25	0.3%	367	4.1%	391	4.4%	-	-	
Other	22 848	2 126	9.3%	1 348	5.9%	3 475	15.2%	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	140 617	(18 726)	(13.3%)	19 089	13.6%	363	0.3%	-	-	
Capital Expenditure	47 217	2 383	5.0%	2 581	5.5%	4 964	10.5%	-	-	
Total	187 834	(16 343)	(8.7%)	21 670	11.5%	5 327	2.8%	-	-	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	-	57 471	-	30 988	-	88 459	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	54 549	-	28 191	-	82 740	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	-	2 922	-	2 797	-	5 719	-	-	-	
Payments	-	26 276	-	33 802	-	60 078	-	-	-	
Salaries, wages and allowances	-	8 496	-	9 677	-	18 172	-	-	-	
Cash and creditor payments	-	17 780	-	24 126	-	41 906	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	-	29 199	-	-	-	29 199	-	-	-	
Service charges	-	26 173	-	-	-	26 173	-	-	-	
Grants and subsidies	-	2 979	-	-	-	2 979	-	-	-	
Other own revenue	-	48	-	-	-	48	-	-	-	
Operating Expenditure	-	88	-	-	-	88	-	-	-	
Employee related costs	-	839	-	-	-	839	-	-	-	
Provision for working capital	-	512	-	-	-	512	-	-	-	
Repairs and maintenance	-	(118)	-	-	-	(118)	-	-	-	
Bulk purchases	-	(434)	-	-	-	(434)	-	-	-	
Other expenditure	-	(710)	-	-	-	(710)	-	-	-	
Surplus/(Deficit)	-	29 111		-		29 111		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	-	55 376	-	-	-	55 376	-	-	-
Service charges	-	53 990	-	-	-	53 990	-	-	-
Grants and subsidies	-	1 090	-	-	-	1 090	-	-	-
Other own revenue	-	296	-	-	-	296	-	-	-
Operating Expenditure	-	(59)	-	-	-	(59)	-	-	-
Employee related costs	-	991	-	-	-	991	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	829	-	-	-	829	-	-	-
Bulk purchases	-	1 588	-	-	-	1 588	-	-	-
Other expenditure	-	(3 467)	-	-	-	(3 467)	-	-	-
Surplus/(Deficit)	-	55 435	-	-	-	55 435	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	139	20.8%	122	18.1%	148	22.1%	261	38.9%	670	100.0%
Total	139	20.8%	122	18.1%	148	22.1%	261	38.9%	670	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	320	100.0%	-	-	-	-	-	-	320	24.7%
VAT (output less input)	288	100.0%	-	-	-	-	-	-	288	22.2%
Pensions / Retirement	256	100.0%	-	-	-	-	-	-	256	19.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77	17.9%	118	27.4%	118	27.4%	118	27.4%	432	33.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	940	72.6%	118	9.1%	118	9.1%	118	9.1%	1 295	100.0%

Contact Details

Municipal Manager	M A Davane	018 473 8000
Financial Manager	M J Rathogo	018 473 8000

Source: Local Government Database

- Budget figures may slightly differ 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 budget figures submitted for Water and Electricity.
- No cash flow budget return submitted to National Treasury.