

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	4 427 065	4 254 304	1 277 367	28.9%	1 136 213	25.7%	1 079 934	25.4%	3 493 518	82.1%	1 251 883		(13.7%)	
Property rates	439 883	448 020	129 549	29.5%	175 655	39.9%	82 212	18.4%	387 416	86.5%	100 096		(17.9%)	
Service charges	1 650 161	1 678 663	514 512	31.2%	491 938	29.8%	364 010	21.7%	1 370 465	81.6%	362 550		0.4%	
Other own revenue	2 337 021	2 127 621	633 306	27.1%	468 620	20.1%	633 712	29.8%	1 735 637	81.6%	789 237		(19.7%)	
Operating Expenditure	4 401 228	4 500 317	1 030 564	23.4%	1 009 060	22.9%	895 329	17.4%	2 934 952	47.1%	943 827		(5.1%)	
Employee related costs	1 290 705	1 295 075	342 494	26.5%	367 842	28.5%	179 571	35.6%	889 910	78.8%	270 548		(33.6%)	
Provision for working capital	130 928	124 507	28 394	21.7%	30 940	23.6%	59 775	(0.4%)	119 110	53.7%	52 220		14.5%	
Repairs and maintenance	205 729	219 339	32 972	16.0%	46 486	22.6%	24 068	15.1%	103 525	47.8%	32 338		(25.6%)	
Bulk purchases	899 956	920 519	298 595	33.2%	250 716	27.9%	133 601	19.7%	682 922	64.7%	187 618		(28.8%)	
Other expenditure	1 873 910	1 940 877	328 109	17.5%	313 076	16.7%	498 314	11.4%	1 139 495	33.3%	401 103		24.2%	
Surplus/(Deficit)	25 837	(246 013)	246 803		127 153		184 605		558 566		308 056			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	1 506 418	1 482 999	200 628	13.3%	305 816	20.3%	261 497	17.6%	767 940	51.8%	181 568		44.0%	
External loans	126 414	126 414	8 877	7.0%	36 202	28.6%	11 310	8.9%	56 389	44.6%	21 776		(48.1%)	
Internal contributions	165 644	165 644	19 572	11.8%	25 399	15.3%	18 536	11.2%	63 507	38.3%	13 547		36.8%	
Grants and subsidies	1 153 489	1 120 806	166 886	14.5%	226 371	19.6%	225 185	20.1%	618 442	55.2%	132 931		69.4%	
Other	60 871	70 135	5 293	8.7%	17 844	29.3%	6 466	9.2%	29 602	42.2%	13 314		(51.4%)	
Capital Expenditure	1 838 333	1 927 924	142 997	7.8%	225 875	12.3%	206 947	10.7%	575 818	29.9%	211 604		(2.2%)	
Water	442 776	452 979	41 371	9.3%	83 328	18.8%	78 544	17.3%	203 246	44.9%	57 114		37.5%	
Electricity	145 998	128 998	8 763	6.0%	15 554	10.7%	10 854	8.4%	35 110	27.2%	15 922		(31.8%)	
Housing	319 690	383 758	38 224	11.3%	24 623	7.8%	31 860	8.3%	92 917	24.2%	31 621		0.8%	
Roads, pavements, bridges and storm water	432 942	434 398	20 394	4.7%	24 952	5.8%	31 086	7.2%	76 431	17.6%	45 323		(31.4%)	
Other	496 727	527 791	36 295	7.3%	77 218	15.5%	54 603	10.3%	168 114	31.9%	61 624		(11.4%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	4 401 228	4 500 317	1 030 564	23.4%	1 009 060	22.9%	895 329	19.9%	2 934 952	65.2%	943 827		(5.1%)	
Capital Expenditure	1 838 333	1 927 924	142 997	7.8%	225 875	12.3%	206 947	10.7%	575 818	29.9%	211 604		(2.2%)	
Total	6 239 561	6 428 241	1 173 561	18.8%	1 234 935	19.8%	1 102 276	17.1%	3 510 770	54.6%	1 155 431		(4.6%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	4 295 518	4 295 180	1 428 033	33.2%	1 287 080	30.0%	948 917	22.1%	3 664 031	85.3%	1 100 377		(13.8%)	
External loans	118 481	118 481	4 891	4.1%	-	-	112	0.1%	5 003	4.2%	14 000		(99.2%)	
Grants and subsidies	1 818 338	1 816 061	660 013	36.3%	468 422	25.8%	467 326	25.7%	1 595 762	87.9%	579 801		(19.4%)	
Investments redeemed	101 046	101 046	47 326	46.8%	110 567	109.4%	141 559	140.1%	299 452	296.4%	85 408		65.7%	
Statutory receipts (including VAT)	185 633	185 633	72 741	39.2%	74 663	40.2%	18 455	9.9%	165 858	89.3%	16 248		13.6%	
Other receipts	2 072 020	2 073 959	643 062	31.0%	633 428	30.6%	321 465	15.5%	1 597 956	77.0%	404 920		(20.6%)	
Payments	4 167 298	4 166 959	1 236 434	29.7%	1 206 848	29.0%	686 334	16.5%	3 129 623	75.1%	959 339		(28.5%)	
Salaries, wages and allowances	1 199 001	1 198 769	302 899	25.3%	293 214	24.5%	188 201	15.7%	784 320	65.4%	234 699		(19.8%)	
Cash and creditor payments	1 438 117	1 437 530	419 458	29.2%	350 950	24.4%	275 570	19.2%	1 046 180	72.8%	270 195		2.0%	
Capital payments	1 024 607	1 022 607	95 056	9.3%	106 652	10.4%	90 523	8.9%	292 229	28.6%	131 330		(31.1%)	
Investments made	100 000	100 000	124 794	124.8%	157 637	157.6%	69 500	69.5%	351 930	351.9%	285 584		(75.7%)	
External loans repaid	51 301	51 301	12 459	24.3%	8 572	16.7%	1 819	3.5%	22 850	44.5%	6 311		(71.2%)	
Statutory payments (including VAT)	19 671	19 671	7 619	39.0%	19 841	100.9%	5 143	26.1%	32 664	166.1%	1 515		239.5%	
Other payments	334 601	337 081	273 889	81.9%	269 982	80.7%	55 578	16.5%	599 450	177.8%	29 705		87.1%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	624 571	601 930	188 992	30.3%	201 343	32.2%	122 673	20.4%	513 010	85.2%	126 692		(3.2%)	
Service charges	484 239	473 394	164 052	33.9%	178 080	36.8%	103 147	21.8%	445 279	94.1%	106 163		(2.8%)	
Grants and subsidies	123 345	111 966	19 887	16.1%	14 243	11.5%	19 077	17.0%	53 206	47.5%	19 877		(4.0%)	
Other own revenue	16 987	16 570	5 053	29.7%	9 020	53.1%	449	2.7%	14 525	87.7%	652		(31.1%)	
Operating Expenditure	498 914	500 386	100 578	20.2%	148 042	29.7%	96 587	17.4%	345 206	47.1%	106 254		(9.1%)	
Employee related costs	59 665	59 940	19 358	32.4%	20 836	34.9%	13 584	35.6%	53 777	78.8%	11 485		18.3%	
Provision for working capital	39 760	38 528	1 535	3.9%	1 533	38.6%	22 377	(0.4%)	39 245	53.7%	3 095		623.0%	
Repairs and maintenance	32 827	35 999	7 029	21.4%	6 850	20.9%	10 102	15.1%	23 979	47.8%	3 304		205.8%	
Bulk purchases	264 210	264 767	58 853	22.3%	88 544	33.5%	42 154	19.7%	189 554	64.7%	70 475		(40.2%)	
Other expenditure	102 452	101 152	13 803	13.5%	16 479	16.1%	8 370	11.4%	38 651	33.3%	17 895		(53.2%)	
Surplus/(Deficit)	125 657	101 544	88 414		53 301		26 086		167 804		20 438			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	999 842	1 027 897	309 872	31.0%	315 074	31.5%	191 532	18.6%	816 475	79.4%	198 537		
Operating Revenue	911 514	935 519	276 843	30.4%	274 778	30.1%	181 334	19.4%	732 954	78.3%	194 438		(3.5%)
Service charges	22 422	26 479	5 467	24.4%	2 263	10.1%	7 758	29.3%	15 487	58.5%	703		(6.7%)
Grants and subsidies	65 906	65 899	27 562	41.8%	38 033	57.7%	2 440	3.7%	68 034	103.2%	3 396		1003.6% (28.2%)
Other own revenue													
Operating Expenditure	822 307	841 551	283 926	34.5%	215 581	26.2%	114 952	17.4%	614 459	47.1%	154 151		(25.4%)
Employee related costs	53 461	56 278	17 410	32.6%	17 799	33.3%	6 407	35.6%	41 615	78.8%	9 125		(29.8%)
Provision for working capital	9 510	9 371	-	-	4 604	48.4%	7 714	(0.4%)	12 318	53.3%	50		15328.0% (70.7%)
Repairs and maintenance	30 581	31 480	5 458	18.5%	9 295	30.4%	1 887	15.1%	16 943	47.8%	6 448		(24.2%)
Bulk purchases	636 053	656 075	243 140	38.2%	164 835	25.9%	87 263	19.7%	495 236	64.7%	115 144		(50.0%)
Other expenditure	92 702	88 347	17 718	19.1%	19 048	20.5%	11 681	11.4%	48 447	33.3%	23 384		
Surplus/(Deficit)	177 535	186 346	25 946		99 493		76 580		202 016		44 386		

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	94 625	13.6%	24 907	3.6%	17 132	2.5%	558 406	80.3%	695 070	33.2%
Electricity	66 579	47.0%	11 051	7.8%	5 125	3.6%	58 860	41.6%	141 616	6.8%
Property Rates	27 526	7.9%	16 283	4.7%	69 433	20.0%	233 481	67.3%	346 728	16.6%
Other	46 896	5.1%	37 166	4.1%	19 588	2.2%	807 168	88.6%	910 816	43.5%
Total	235 626	11.3%	89 407	4.3%	111 278	5.3%	1 657 915	79.2%	2 094 230	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	5 506	100.0%	-	-	-	-	-	-	5 506	8.5%
Bulk Water	2 969	99.1%	1	0.0%	1	0.0%	26	0.9%	2 997	4.4%
PAYE deductions	2 548	100.0%	-	-	-	-	-	-	2 548	3.9%
VAT (output less input)	1 290	100.0%	-	-	-	-	-	-	1 290	2.0%
Pensions / Retirement	2 815	100.0%	-	-	-	-	-	-	2 815	4.4%
Loan repayments	794	98.4%	-	-	-	-	12	1.5%	807	1.2%
Trade Creditors	32 126	66.2%	2 009	4.1%	321	0.7%	14 077	29.0%	48 533	75.0%
Auditor-General	212	100.0%	-	-	-	-	-	-	212	0.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 261	74.6%	2 010	3.1%	322	0.5%	14 116	21.8%	64 708	100.0%

Source Local Government Database

(1) Information available on individual municipal sheets.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

North West: Moretele(NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	111 033	95 743	22 967	20.7%	32 878	29.6%	35 611	37.2%	91 456	95.5%	17 799	66.4%	100.1%	
Property rates	1 130	1 523	362	32.0%	400	35.4%	257	16.9%	1 018	66.9%	409	63.0%	(37.2%)	
Service charges	19 970	8 255	1 491	7.5%	2 213	11.1%	538	6.5%	4 242	51.4%	(3 037)	20.0%	(117.7%)	
Other own revenue	89 933	85 965	21 114	23.5%	30 265	33.7%	34 816	40.5%	86 196	100.3%	20 427	76.1%	70.4%	
Operating Expenditure	111 033	104 956	24 732	22.3%	22 148	19.9%	31 056	29.6%	77 936	74.3%	16 095	57.5%	93.0%	
Employee related costs	37 434	27 602	7 017	18.7%	7 451	19.9%	8 980	32.5%	23 448	85.0%	5 666	72.9%	58.5%	
Provision for working capital	9 028	2 997	-	-	-	-	6 461	215.6%	6 461	215.6%	-	-	(100.0%)	
Repairs and maintenance	1 701	6 512	960	56.4%	923	54.3%	515	7.9%	2 398	36.8%	370	79.4%	39.2%	
Bulk purchases	15 000	12 000	4 845	32.3%	1 933	12.9%	-	-	6 779	56.5%	1 594	50.3%	(100.0%)	
Other expenditure	47 870	55 845	11 910	24.9%	11 840	24.7%	15 100	27.0%	38 850	69.6%	8 465	58.1%	78.4%	
Surplus/(Deficit)	-	(9 213)	(1 765)		10 730		4 555		13 520		1 704			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	165 981	165 981	25 779	15.5%	17 644	10.6%	29 991	18.1%	73 414	44.2%	18 216	57.8%	64.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 920	3 920	944	24.1%	627	16.0%	666	17.0%	2 237	57.1%	105	4.9%	534.6%	
Grants and subsidies	162 061	162 061	24 835	15.3%	17 017	10.5%	29 325	18.1%	71 177	43.9%	18 111	60.0%	61.9%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	165 981	165 981	25 779	15.5%	17 644	10.6%	29 991	18.1%	73 414	44.2%	18 216	57.8%	64.6%	
Water	47 284	47 284	4 909	10.4%	5 823	12.3%	7 674	16.2%	18 407	38.9%	6 627	58.7%	15.8%	
Electricity	4 627	4 627	210	4.5%	791	17.1%	-	-	1 001	21.6%	571	66.5%	(100.0%)	
Housing	104 550	104 550	19 717	18.9%	4 466	4.3%	17 378	16.6%	41 561	39.8%	6 002	35.3%	189.5%	
Roads, pavements, bridges and storm water	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 920	3 920	944	24.1%	6 563	167.4%	4 939	126.0%	12 446	317.5%	5 017	346.3%	(1.6%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	111 033	104 956	24 732	22.3%	22 148	19.9%	31 056	29.6%	77 936	74.3%	16 095	57.5%	93.0%	
Capital Expenditure	165 981	165 981	25 779	15.5%	17 644	10.6%	29 991	18.1%	73 414	44.2%	18 216	57.8%	64.6%	
Total	277 014	270 937	50 512	18.2%	39 792	14.4%	61 047	22.5%	151 351	55.9%	34 311	57.7%	77.9%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	277 014	277 014	68 038	24.6%	45 928	16.6%	72 839	26.3%	186 806	67.4%	49 423	56.1%	47.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	254 803	254 803	67 461	26.5%	45 548	17.9%	52 453	20.6%	165 463	64.9%	48 758	60.9%	7.6%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	22 211	22 211	577	2.6%	380	1.7%	20 386	91.8%	21 343	96.1%	665	11.7%	2967.3%	
Payments	267 986	267 986	80 031	29.9%	61 202	22.8%	57 122	21.3%	198 355	74.0%	37 861	61.0%	50.9%	
Salaries, wages and allowances	37 434	37 434	7 017	18.7%	7 451	19.9%	8 980	24.0%	23 448	62.8%	5 666	72.6%	58.5%	
Cash and creditor payments	64 571	64 571	44 058	68.2%	17 452	27.0%	12 956	20.1%	74 466	115.3%	13 979	62.5%	(7.3%)	
Capital payments	165 981	165 981	25 779	15.5%	17 644	10.6%	29 991	18.1%	73 414	44.2%	18 216	57.8%	64.6%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	3 177	-	18 655	-	5 195	-	27 027	-	-	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	37 634	14 044	904	2.4%	8 157	21.7%	176	1.3%	9 237	65.8%	(3 456)	4.8%	(105.1%)	
Service charges	17 927	6 144	904	5.0%	1 781	9.9%	176	2.9%	2 961	46.8%	(3 456)	11.9%	(105.1%)	
Grants and subsidies	19 279	7 900	-	-	6 376	33.1%	-	-	6 376	80.7%	-	-	-	
Other own revenue	428	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 429	18 074	5 058	24.8%	2 160	10.6%	1 340	7.4%	8 557	47.3%	1 597	23.9%	(16.1%)	
Employee related costs	1 159	394	112	9.7%	85	7.3%	85	21.5%	281	71.5%	-	-	(100.0%)	
Provision for working capital	3 709	2 997	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	66	2 683	31	46.3%	-	-	-	-	31	1.1%	-	-	-	
Bulk purchases	15 000	12 000	4 845	32.3%	1 933	12.9%	1 222	10.2%	8 001	66.7%	1 594	30.3%	(23.3%)	
Other expenditure	495	-	70	14.2%	142	28.6%	33	-	245	-	3	-	944.1%	
Surplus/(Deficit)	17 205	(4 030)	(4 154)		5 997		(1 164)		680		(5 053)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 315	2 667	713	21.5%	416	12.6%	380	14.2%	1 509	56.6%	-	-	(100.0%)
Employee related costs	164	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 151	2 667	713	22.6%	416	13.2%	380	14.2%	1 509	56.6%	-	-	(100.0%)
Surplus/(Deficit)	(3 315)	(2 667)	(713)		(416)		(380)		(1 509)		-	-	

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	362	5.1%	256	3.6%	964	13.5%	5 569	77.9%	7 152	48.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	116	3.7%	116	3.8%	116	3.7%	2 753	88.8%	3 102	21.2%
Other	269	6.2%	256	5.9%	251	5.8%	3 584	82.2%	4 360	29.8%
Total	747	5.1%	628	4.3%	1 332	9.1%	11 907	81.5%	14 614	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 Moloo	012 716 1000
Financial Manager	F Mabokela	012 716 1000

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	-	-	27	-	32	-	27 177	-	27 236	-	-	-	-	(100.0%)
Property rates	-	-	7	-	9	-	8 049	-	8 064	-	-	-	-	(100.0%)
Service charges	-	-	20	-	14	-	14 838	-	14 872	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	9	-	4 290	-	4 299	-	-	-	-	(100.0%)
Operating Expenditure	-	-	28 790	-	44	-	37 917	-	66 750	-	-	-	-	(100.0%)
Employee related costs	-	-	11 856	-	12	-	11 846	-	23 713	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	3	-	3 476	-	3 479	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	865	-	3	-	2 451	-	3 319	-	-	-	-	(100.0%)
Bulk purchases	-	-	10 938	-	7	-	5 779	-	16 724	-	-	-	-	(100.0%)
Other expenditure	-	-	5 130	-	19	-	14 365	-	19 514	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(28 763)	-	(12)	-	(10 740)	-	(39 514)	-	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	3 527	-	-	-	(13 472)	-	(9 945)	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	2	-	-	-	-	-	2	-	-	-	-	-
Grants and subsidies	-	-	3 525	-	-	-	-	-	3 525	-	-	-	-	-
Other	-	-	-	-	-	-	(13 472)	-	(13 472)	-	-	-	-	(100.0%)
Capital Expenditure	-	-	1 292	-	7	-	16 047	-	17 345	-	-	-	-	(100.0%)
Water	-	-	5	-	3	-	10 157	-	10 166	-	-	-	-	(100.0%)
Electricity	-	-	258	-	-	-	-	-	258	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	936	-	2	-	2 499	-	3 437	-	-	-	-	(100.0%)
Other	-	-	92	-	1	-	3 391	-	3 484	-	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	-	-	28 790	-	44	-	37 917	-	66 750	-	-	-	-	(100.0%)
Capital Expenditure	-	-	1 292	-	7	-	16 047	-	17 345	-	-	-	-	(100.0%)
Total	-	-	30 081	-	51	-	53 964	-	84 096	-	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	633 478	633 478	115 402	18.2%	-	-	-	-	115 402	18.2%	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	220 471	220 471	67 802	30.8%	-	-	-	-	67 802	30.8%	-	-	-	-
Investments redeemed	443	443	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	3 949	3 949	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	408 615	408 615	47 601	11.6%	-	-	-	-	47 601	11.6%	-	-	-	-
Payments	633 331	633 331	108 117	17.1%	-	-	-	-	108 117	17.1%	-	-	-	-
Salaries, wages and allowances	159 083	159 083	37 708	23.7%	-	-	-	-	37 708	23.7%	-	-	-	-
Cash and creditor payments	203 533	203 533	38 938	19.1%	-	-	-	-	38 938	19.1%	-	-	-	-
Capital payments	123 946	123 946	9 084	7.3%	-	-	-	-	9 084	7.3%	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	23 743	23 743	5 000	21.1%	-	-	-	-	5 000	21.1%	-	-	-	-
Statutory payments (including VAT)	-	-	2 479	-	-	-	-	-	2 479	-	-	-	-	-
Other payments	123 025	123 025	14 908	12.1%	-	-	-	-	14 908	12.1%	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	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		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	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 Raodane	012 318 9220

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) Infrequent reporting to National Treasury.

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	1 376 029	1 376 029	297 395	21.6%	269 635	19.6%	409 993	29.8%	977 023	71.0%	273 514	79.9%	49.9%	
Property rates	90 425	90 425	22 619	25.0%	22 556	24.9%	27 151	30.0%	72 326	80.0%	25 094	80.0%	8.2%	
Service charges	710 985	710 985	209 465	29.5%	181 748	25.6%	155 306	21.8%	546 520	76.9%	155 915	66.0%	(0.4%)	
Other own revenue	574 619	574 619	65 311	11.4%	65 331	11.4%	227 536	39.6%	358 178	62.3%	92 504	130.5%	146.0%	
Operating Expenditure	1 393 461	1 393 461	273 412	19.6%	254 423	18.3%	411 256	29.5%	939 091	67.4%	240 411	62.5%	71.1%	
Employee related costs	211 039	211 039	48 788	23.1%	48 193	22.8%	48 946	23.2%	145 927	69.1%	43 975	62.2%	11.3%	
Provision for working capital	64 812	64 812	15 000	23.1%	17 406	26.9%	53 703	82.9%	86 109	132.9%	15 000	75.0%	258.0%	
Repairs and maintenance	28 326	28 326	2 871	10.1%	4 087	14.4%	5 841	20.6%	12 799	45.2%	5 473	39.9%	6.7%	
Bulk purchases	487 643	487 643	152 155	31.6%	105 615	21.9%	100 261	20.8%	358 031	74.3%	100 411	60.2%	(0.1%)	
Other expenditure	607 641	607 641	54 598	9.0%	79 122	13.0%	202 505	33.3%	336 225	55.3%	75 553	67.0%	168.0%	
Surplus/(Deficit)	(17 432)	(17 432)	23 983		15 212		(1 263)		37 932		33 103			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	344 662	344 662	35 750	10.4%	44 928	13.0%	21 448	6.2%	102 126	29.6%	19 365	36.3%	10.8%	
External loans	13 921	13 921	2 528	18.2%	2 047	14.7%	730	5.2%	5 305	38.1%	3 642	21.8%	(80.0%)	
Internal contributions	106 729	106 729	10 481	9.8%	19 556	18.3%	9 100	8.5%	39 147	36.7%	6 920	28.0%	31.5%	
Grants and subsidies	166 349	166 349	18 719	11.3%	16 674	10.0%	10 674	6.4%	46 068	27.7%	5 910	55.0%	80.6%	
Other	57 663	57 663	4 023	7.0%	6 641	11.5%	944	1.6%	11 608	20.1%	2 893	28.3%	(67.4%)	
Capital Expenditure	344 662	344 662	35 750	10.4%	44 928	13.0%	21 448	6.2%	102 126	29.6%	19 365	36.3%	10.8%	
Water	131 147	131 147	21 881	16.7%	18 140	13.8%	4 602	3.5%	44 624	34.0%	3 535	24.4%	30.2%	
Electricity	57 940	57 940	4 664	8.0%	9 593	16.6%	4 421	7.6%	18 678	32.2%	7 825	43.9%	(43.5%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	68 888	68 888	4 355	6.3%	5 836	8.5%	3 866	5.6%	14 057	20.4%	811	81.1%	376.6%	
Other	86 686	86 686	4 851	5.6%	11 358	13.1%	8 558	9.9%	24 767	28.6%	7 194	24.4%	19.0%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	1 393 461	1 393 461	273 412	19.6%	254 423	18.3%	411 256	29.5%	939 091	67.4%	240 411	62.5%	71.1%	
Capital Expenditure	344 662	344 662	35 750	10.4%	44 928	13.0%	21 448	6.2%	102 126	29.6%	19 365	36.3%	10.8%	
Total	1 738 122	1 738 122	309 162	17.8%	299 352	17.2%	432 704	24.9%	1 041 217	59.9%	259 777	57.4%	66.6%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts														
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments														
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	184 722	184 722	55 910	30.3%	25 857	14.0%	54 536	29.5%	136 303	73.8%	43 596	78.6%	25.1%	
Service charges	153 946	153 946	54 362	35.3%	25 660	16.7%	38 204	24.8%	118 226	76.8%	42 128	78.2%	(9.3%)	
Grants and subsidies	29 519	29 519	1 200	4.1%	-	-	16 098	54.5%	17 298	58.6%	1 200	240.0%	1241.5%	
Other own revenue	1 254	1 254	348	27.8%	196	15.7%	234	18.7%	779	62.1%	268	55.7%	(12.7%)	
Operating Expenditure	155 550	155 550	32 021	20.6%	43 541	28.0%	51 704	33.2%	127 266	81.8%	35 942	74.3%	43.9%	
Employee related costs	5 944	5 944	2 311	38.9%	2 408	40.5%	2 647	44.5%	7 366	123.9%	1 947	80.8%	36.0%	
Provision for working capital	27 596	27 596	-	-	13 798	50.0%	22 866	82.9%	36 664	132.9%	-	-	(100.0%)	
Repairs and maintenance	4 509	4 509	758	16.8%	320	7.1%	647	14.4%	1 725	38.3%	649	28.6%	(0.2%)	
Bulk purchases	101 643	101 643	23 584	23.2%	21 922	21.6%	20 455	20.1%	65 961	64.9%	25 214	75.9%	(18.9%)	
Other expenditure	15 859	15 859	5 368	33.8%	5 093	32.1%	5 089	32.1%	15 550	98.1%	8 132	75.6%	(37.4%)	
Surplus/(Deficit)	29 172	29 172	23 889		(17 684)		2 832		9 037		7 654			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	505 841	505 841	140 894	27.9%	141 649	28.0%	107 451	21.2%	389 995	77.1%	99 348	62.4%	8.2%
Operating Revenue	486 075	486 075	137 884	28.4%	138 701	28.5%	99 547	20.5%	376 133	77.4%	97 571	60.7%	2.0%
Service charges	9 207	9 207	-	-	-	-	6 668	72.4%	6 668	72.4%	-	-	(100.0%)
Grants and subsidies	10 559	10 559	3 010	28.5%	2 949	27.9%	1 236	11.7%	7 194	68.1%	1 777	170.4%	(30.5%)
Other own revenue													
Operating Expenditure	439 889	439 889	141 769	32.2%	101 367	23.0%	100 503	22.8%	343 639	78.1%	92 590	58.1%	8.5%
Employee related costs	17 198	17 198	4 232	24.6%	4 217	24.5%	4 441	25.8%	12 890	74.9%	3 946	57.2%	12.5%
Provision for working capital	9 207	9 207	-	-	4 604	50.0%	7 629	82.9%	12 233	132.9%	-	-	(100.0%)
Repairs and maintenance	6 485	6 485	901	13.9%	814	12.6%	1 165	18.0%	2 889	44.4%	926	59.0%	25.7%
Bulk purchases	380 000	380 000	128 571	33.8%	83 693	22.0%	79 806	21.0%	292 070	76.9%	75 197	56.5%	6.1%
Other expenditure	26 999	26 999	8 066	29.9%	8 039	29.8%	7 462	27.6%	23 568	87.3%	12 521	82.2%	(40.4%)
Surplus/(Deficit)	65 952	65 952	(875)		40 282		6 948		46 356		6 758		

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	16 926	5.2%	10 941	3.4%	8 542	2.6%	289 106	88.8%	325 514	41.0%
Electricity	40 209	47.7%	8 136	9.7%	3 595	4.3%	32 261	38.4%	84 201	10.6%
Property Rates	7 362	8.0%	4 107	4.5%	3 129	3.4%	77 413	84.1%	92 011	11.6%
Other	14 515	5.0%	21 908	7.5%	6 724	2.3%	248 303	85.2%	291 450	36.7%
Total	79 011	10.0%	45 092	5.7%	21 990	2.8%	647 183	81.6%	793 276	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	7 293	100.0%	-	-	-	-	-	-	7 293	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 293	100.0%	-	-	-	-	-	-	7 293	100.0%

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

North West: Kgetlengrivier(NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	53 342	53 434	12 766	23.9%	23 511	44.1%	20 376	38.1%	56 653	106.0%	15 751	93.7%	29.4%	
Property rates	2 019	2 048	348	17.2%	676	33.5%	459	22.4%	1 484	72.4%	440	53.9%	4.4%	
Service charges	13 986	16 425	3 205	22.9%	6 123	43.8%	3 494	21.3%	12 822	78.1%	3 577	73.5%	(2.3%)	
Other own revenue	37 337	34 960	9 213	24.7%	16 712	44.8%	16 423	47.0%	42 348	121.1%	11 734	110.4%	40.0%	
Operating Expenditure	53 342	53 434	13 910	26.1%	11 515	21.6%	26 498	49.6%	51 923	97.2%	14 027	97.4%	88.9%	
Employee related costs	17 814	18 492	4 493	25.2%	4 819	27.1%	4 451	24.1%	13 764	74.4%	4 198	85.4%	6.0%	
Provision for working capital	3 314	2 924	209	6.3%	438	13.2%	-	-	647	22.1%	-	3.0%	-	
Repairs and maintenance	2 629	6 503	940	35.7%	471	17.9%	1 076	16.6%	2 487	38.2%	396	75.4%	171.8%	
Bulk purchases	6 461	6 824	2 710	41.9%	1 416	21.9%	1 350	19.8%	5 476	80.2%	1 258	73.3%	7.3%	
Other expenditure	23 124	18 690	5 558	24.0%	4 372	18.9%	19 620	105.0%	29 549	158.1%	8 175	174.7%	140.0%	
Surplus/(Deficit)	-	-	(1 144)		11 996		(6 122)		4 730		1 724			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	29 601	27 601	3 600	12.2%	4 086	13.8%	2 995	10.9%	10 681	38.7%	5 638	105.2%	(46.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 601	27 601	3 600	12.2%	4 086	13.8%	2 995	10.9%	10 681	38.7%	5 638	105.2%	(46.9%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	29 601	27 601	3 600	12.2%	4 086	13.8%	2 995	10.9%	10 681	38.7%	5 638	105.2%	(46.9%)	
Water	7 107	13 600	2 193	30.9%	2 367	33.3%	1 281	9.4%	5 841	42.9%	2 861	599.0%	(55.2%)	
Electricity	17 000	-	176	1.0%	235	1.4%	-	-	411	-	859	75.6%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 744	3 200	496	28.4%	48	2.7%	-	-	544	17.0%	114	79.8%	(100.0%)	
Other	3 750	10 801	735	19.6%	1 436	38.3%	1 715	15.9%	3 886	36.0%	1 805	83.9%	(5.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	53 342	53 434	13 910	26.1%	11 515	21.6%	26 498	49.6%	51 923	97.2%	14 027	97.4%	88.9%	
Capital Expenditure	29 601	27 601	3 600	12.2%	4 086	13.8%	2 995	10.9%	10 681	38.7%	5 638	105.2%	(46.9%)	
Total	82 943	81 035	17 509	21.1%	15 602	18.8%	29 493	36.4%	62 604	77.3%	19 665	101.0%	50.0%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	82 943	81 035	17 417	21.0%	23 511	28.3%	20 376	25.1%	61 304	75.7%	18 843	87.9%	8.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	56 824	49 310	10 243	18.0%	14 042	24.7%	13 815	28.0%	38 100	77.3%	9 399	103.6%	47.0%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	3 388	-	(100.0%)	
Other receipts	26 119	31 725	7 174	27.5%	9 470	36.3%	6 561	20.7%	23 204	73.1%	6 056	64.2%	8.3%	
Payments	82 943	81 035	17 509	21.1%	15 602	18.8%	30 673	37.9%	63 784	78.7%	16 959	97.1%	80.9%	
Salaries, wages and allowances	17 814	18 492	4 493	25.2%	4 819	27.1%	4 451	24.1%	13 764	74.4%	4 198	85.4%	6.0%	
Cash and creditor payments	35 528	34 941	9 416	26.5%	6 696	18.8%	24 194	69.2%	40 307	115.4%	7 123	94.0%	239.7%	
Capital payments	29 601	27 601	3 600	12.2%	4 086	13.8%	2 028	7.3%	9 714	35.2%	5 638	105.2%	(64.0%)	
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		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	4 482	4 715	516	11.5%	1 012	22.6%	666	14.1%	2 194	46.5%	724	-	(8.0%)	
Service charges	2 331	2 564	505	21.7%	994	42.7%	658	25.7%	2 157	84.1%	724	-	(9.1%)	
Grants and subsidies	1 904	1 904	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	247	247	11	4.4%	18	7.2%	8	3.4%	37	15.0%	-	-	(100.0%)	
Operating Expenditure	4 546	4 291	857	18.9%	810	17.8%	539	12.6%	2 206	51.4%	738	43.4%	(26.9%)	
Employee related costs	863	1 212	403	46.7%	348	40.4%	388	32.0%	1 140	94.0%	386	72.3%	0.5%	
Provision for working capital	520	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	338	570	314	93.0%	74	22.0%	75	13.2%	463	81.3%	113	89.9%	(33.6%)	
Bulk purchases	470	188	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 355	2 321	140	5.9%	387	16.4%	76	3.3%	603	26.0%	239	25.7%	(68.2%)	
Surplus/(Deficit)	(64)	424	(341)		202		127		(12)		(14)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	13 192	15 178	2 321	17.6%	4 604	34.9%	2 409	15.9%	9 334	61.5%	2 535	-	(5.0%)
Service charges	9 929	11 915	2 318	23.3%	4 537	45.7%	2 396	20.1%	9 251	77.6%	2 527	-	(5.2%)
Grants and subsidies	2 949	2 949	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	314	314	3	0.9%	67	21.4%	13	4.1%	83	26.4%	8	-	61.9%
Operating Expenditure	10 833	9 724	3 180	29.4%	2 100	19.4%	2 053	21.1%	7 333	75.4%	1 639	57.5%	25.3%
Employee related costs	387	464	246	63.5%	223	57.6%	228	49.2%	697	150.3%	123	83.4%	85.7%
Provision for working capital	303	164	-	-	-	-	85	52.0%	85	52.0%	-	-	(100.0%)
Repairs and maintenance	333	544	43	12.9%	272	81.7%	322	59.1%	636	117.0%	72	14.5%	349.6%
Bulk purchases	5 990	6 636	2 710	45.2%	1 414	23.6%	1 350	20.3%	5 476	82.5%	1 267	74.0%	6.5%
Other expenditure	3 820	1 917	181	4.7%	190	5.0%	68	3.5%	439	22.9%	178	15.0%	(61.7%)
Surplus/(Deficit)	2 359	5 454	(859)		2 504		356		2 001		896		

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	554	3.1%	357	2.0%	324	1.8%	16 818	93.2%	18 053	32.4%
Electricity	801	18.0%	554	12.4%	308	6.9%	2 789	62.7%	4 452	8.0%
Property Rates	153	2.6%	91	1.5%	65	1.1%	5 637	94.8%	5 946	10.7%
Other	315	1.2%	259	1.0%	219	0.8%	26 448	97.1%	27 241	48.9%
Total	1 823	3.3%	1 261	2.3%	916	1.6%	51 692	92.8%	55 692	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	203 422	203 422	61 242	30.1%	31 487	15.5%	48 472	23.8%	141 201	69.4%	49 444	63.5%	(2.0%)	
Property rates	24 432	24 432	6 885	28.2%	4 823	19.7%	3 719	15.2%	15 428	63.1%	-	40.3%	(100.0%)	
Service charges	51 186	51 186	12 137	23.7%	2 869	5.6%	7 033	13.7%	22 040	43.1%	3 850	26.2%	82.7%	
Other own revenue	127 803	127 803	42 220	33.0%	23 795	18.6%	37 720	29.5%	103 734	81.2%	45 594	79.7%	(17.3%)	
Operating Expenditure	203 234	203 234	31 122	15.3%	41 702	20.5%	40 690	20.0%	113 514	55.9%	33 345	54.0%	22.0%	
Employee related costs	66 566	66 566	11 747	17.6%	10 112	15.2%	15 478	23.3%	37 337	56.1%	11 712	70.1%	32.2%	
Provision for working capital	300	300	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	16 743	16 743	2 785	16.6%	3 338	19.9%	3 100	18.5%	9 223	55.1%	3 175	52.4%	(2.4%)	
Bulk purchases	22 629	22 629	1 739	7.7%	4 259	18.8%	10 820	47.8%	16 818	74.3%	7 474	44.8%	44.8%	
Other expenditure	96 996	96 996	14 651	15.3%	23 993	24.7%	11 292	11.6%	50 136	51.7%	10 984	40.7%	2.8%	
Surplus/(Deficit)	188	188	30 120	-	(10 215)	-	7 782	-	27 687	-	16 099	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	224 660	224 660	12 516	5.6%	15 692	7.0%	12 665	5.6%	40 873	18.2%	18 570	24.7%	(31.8%)	
External loans	60 385	60 385	2 452	4.1%	2 246	3.7%	2 720	4.5%	7 418	12.3%	183	0.4%	1383.8%	
Internal contributions	3 286	3 286	-	-	-	-	41	1.3%	41	1.3%	-	21.2%	(100.0%)	
Grants and subsidies	160 989	160 989	10 064	6.3%	13 224	8.2%	9 904	6.2%	33 192	20.6%	18 387	31.2%	(46.1%)	
Other	-	-	-	-	222	-	-	-	222	-	-	-	-	
Capital Expenditure	224 660	224 660	12 516	5.6%	15 692	7.0%	12 665	5.6%	40 873	18.2%	18 570	24.7%	(31.8%)	
Water	29 864	29 864	2 282	7.6%	1 955	6.5%	2 319	7.8%	6 556	22.0%	3 279	17.4%	(29.3%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	104 488	104 488	1 437	1.4%	6 311	6.0%	4 361	4.2%	12 110	11.6%	6 49	8.5%	57.2%	
Roads, pavements, bridges and storm water	33 150	33 150	5 790	17.5%	3 810	11.5%	2 507	7.6%	12 107	36.5%	12 847	119.1%	(80.5%)	
Other	57 158	57 158	3 006	5.3%	3 617	6.3%	3 478	6.1%	10 101	17.7%	1 796	5.0%	93.6%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	203 234	203 234	31 122	15.3%	41 702	20.5%	40 690	20.0%	113 514	55.9%	33 345	54.0%	22.0%	
Capital Expenditure	224 660	224 660	12 516	5.6%	15 692	7.0%	12 665	5.6%	40 873	18.2%	18 570	24.7%	(31.8%)	
Total	427 894	427 894	43 638	10.2%	57 395	13.4%	53 355	12.5%	154 388	36.1%	51 915	37.2%	2.8%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	417 117	417 117	129 056	30.9%	61 381	14.7%	100 921	24.2%	291 358	69.9%	110 544	-	(8.7%)	
External loans	56 385	56 385	-	-	-	-	-	-	-	-	14 000	-	(100.0%)	
Grants and subsidies	271 315	271 315	84 561	31.2%	38 372	14.1%	39 741	14.6%	162 674	60.0%	54 972	-	(27.7%)	
Investments redeemed	-	-	8 000	-	12 000	-	50 000	-	70 000	-	35 100	-	42.5%	
Statutory receipts (including VAT)	-	-	14 472	-	2 965	-	-	-	17 437	-	-	-	-	
Other receipts	89 417	89 417	22 024	24.6%	8 044	9.0%	11 179	12.5%	41 247	46.1%	6 472	-	72.7%	
Payments	410 597	410 597	110 245	26.9%	66 178	16.1%	110 008	26.8%	286 432	69.8%	114 698	-	(4.1%)	
Salaries, wages and allowances	66 933	66 933	11 747	17.6%	10 112	15.1%	15 478	23.1%	37 337	55.8%	11 712	-	32.2%	
Cash and creditor payments	129 396	129 396	43 982	34.0%	40 374	31.2%	35 365	27.3%	119 721	92.5%	32 671	-	8.2%	
Capital payments	214 268	214 268	12 516	5.8%	15 692	7.3%	12 665	5.9%	40 873	19.1%	18 605	-	(31.9%)	
Investments made	-	-	42 000	-	-	-	46 500	-	88 500	-	51 710	-	(10.1%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	62 122	62 122	25 102	40.4%	4 617	7.4%	7 033	11.3%	36 752	59.2%	15 712	-	(55.2%)	
Service charges	48 466	48 466	12 137	25.0%	2 869	5.9%	7 033	14.5%	22 040	45.5%	797	-	782.4%	
Grants and subsidies	13 656	13 656	12 965	94.9%	1 748	12.8%	-	-	14 713	107.7%	14 915	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	63 820	63 820	6 749	10.6%	9 913	15.5%	16 741	26.2%	33 402	52.3%	14 210	-	17.8%	
Employee related costs	14 231	14 231	3 735	26.2%	4 416	31.0%	3 600	25.3%	11 751	82.6%	3 319	-	8.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 342	3 342	610	18.2%	715	21.4%	951	28.4%	2 275	68.1%	1 320	-	(28.0%)	
Bulk purchases	22 629	22 629	1 739	7.7%	4 259	18.8%	10 820	47.8%	16 818	74.3%	7 474	-	44.8%	
Other expenditure	23 618	23 618	665	2.8%	523	2.2%	1 370	5.8%	2 557	10.8%	2 098	-	(34.7%)	
Surplus/(Deficit)	(1 698)	(1 698)	18 353	-	(5 296)	-	(9 708)	-	3 350	-	1 502	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 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	4 362	8.6%	4 223	8.4%	1 835	3.6%	40 095	79.4%	50 514	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 362	8.6%	4 223	8.4%	1 835	3.6%	40 095	79.4%	50 514	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	535	83.4%	47	7.3%	13	2.1%	47	7.3%	642	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	535	83.4%	47	7.3%	13	2.1%	47	7.3%	642	100.0%

Contact Details

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

North West: Bojanala Platinum(DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
Operating Revenue and Expenditure													
Operating Revenue	142 437	142 437	111 254	78.1%	44 164	31.0%	72 809	51.1%	228 228	160.2%	428 149	399.7%	(83.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	142 437	142 437	111 254	78.1%	44 164	31.0%	72 809	51.1%	228 228	160.2%	428 149	399.7%	(83.0%)
Operating Expenditure	266 815	266 815	75 269	28.2%	63 016	23.6%	21 389	8.0%	159 673	59.8%	200 039	97.4%	(89.3%)
Employee related costs	44 449	44 449	17 992	40.5%	18 531	41.7%	6 455	14.5%	42 978	96.7%	62 581	188.7%	(89.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 153	2 153	81	3.8%	397	18.5%	28	1.3%	506	23.5%	927	44.7%	(97.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	220 213	220 213	57 196	26.0%	44 087	20.0%	14 907	6.8%	116 190	52.8%	136 531	80.8%	(89.1%)
Surplus/(Deficit)	(124 378)	(124 378)	35 985		(18 852)		51 420		68 555		228 110		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	47 788	47 788	208	0.4%	5 462	11.4%	993	2.1%	6 663	13.9%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 788	47 788	208	0.4%	5 462	11.4%	993	2.1%	6 663	13.9%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	266 815	266 815	75 269	28.2%	63 016	23.6%	21 389	8.0%	159 673	59.8%	200 039	97.4%	(89.3%)
Capital Expenditure	47 788	47 788	208	0.4%	5 462	11.4%	993	2.1%	6 663	13.9%	-	-	(100.0%)
Total	314 603	314 603	75 477	24.0%	68 478	21.8%	22 382	7.1%	166 336	52.9%	200 039	97.4%	(88.8%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	308 294	308 294	64 345	20.9%	73 218	23.7%	100 568	32.6%	238 132	77.2%	264 511	61.1%	(62.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	163 197	163 197	54 356	33.3%	41 626	25.5%	73 676	45.1%	169 658	104.0%	222 010	3198.7%	(66.8%)
Investments redeemed	100 000	100 000	-	-	20 000	20.0%	20 000	20.0%	40 000	40.0%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	45 097	45 097	9 989	22.2%	11 592	25.7%	6 893	15.3%	28 474	63.1%	42 502	18.2%	(83.8%)
Payments	317 781	317 781	99 285	31.2%	84 204	26.5%	48 806	15.4%	232 295	73.1%	256 906	103.1%	(81.0%)
Salaries, wages and allowances	58 797	58 797	10 404	17.7%	10 925	18.6%	11 419	19.4%	32 748	55.7%	48 906	-	(76.7%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	134 318	134 318	-	-	-	-	-	-	-	-	-	-	-
Investments made	100 000	100 000	60 000	60.0%	40 000	40.0%	-	-	100 000	100.0%	208 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	24 666	24 666	28 882	117.1%	33 279	134.9%	37 386	151.6%	99 547	403.6%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
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		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 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	586	100.0%	-	-	-	-	-	-	586	29.9%
VAT (output less input)	866	100.0%	-	-	-	-	-	-	866	44.2%
Pensions / Retirement	508	100.0%	-	-	-	-	-	-	508	25.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 960	100.0%	-	-	-	-	-	-	1 960	100.0%

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 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 Gaepe	018 330 7000

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) No information submitted for month 8 and 9.

North West: Tswaing(NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	61 243	61 243	8 247	13.5%	41 630	68.0%	5 112	8.3%	54 989	89.8%	12 654	84.7%	(59.6%)	
Property rates	8 000	8 000	2 737	34.2%	1 592	19.9%	548	6.9%	4 878	61.0%	1 539	57.2%	(64.4%)	
Service charges	22 900	22 900	5 175	22.6%	30 900	134.9%	4 429	19.3%	40 503	176.9%	10 665	104.5%	(58.5%)	
Other own revenue	30 343	30 343	335	1.1%	9 139	30.1%	134	0.4%	9 608	31.7%	451	23.3%	(70.2%)	
Operating Expenditure	104 710	104 710	21 829	20.8%	14 489	13.8%	4 521	4.3%	40 840	39.0%	12 033	70.4%	(62.4%)	
Employee related costs	74 394	74 394	12 882	17.3%	10 402	14.0%	3 315	4.5%	26 599	35.8%	8 543	84.5%	(61.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 070	1 070	64	6.0%	405	37.9%	158	14.8%	628	58.7%	376	45.9%	(57.9%)	
Bulk purchases	8 900	8 900	1 282	14.4%	1 630	18.3%	518	5.8%	3 470	39.0%	1 309	60.4%	(60.4%)	
Other expenditure	20 345	20 345	7 601	37.4%	2 012	9.9%	530	2.6%	10 143	49.9%	1 804	43.9%	(70.6%)	
Surplus/(Deficit)	(43 467)	(43 467)	(13 582)		27 141		591		14 149		621			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	33 108	33 108	5 614	17.0%	12 566	38.0%	1 299	3.9%	19 479	58.8%	9 363	61.7%	(86.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	520	520	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	32 588	32 588	5 614	17.2%	6 425	19.7%	1 299	4.0%	13 337	40.9%	9 363	62.9%	(86.1%)	
Other	-	-	-	-	6 142	-	-	-	6 142	-	-	-	-	
Capital Expenditure	33 108	33 108	5 614	17.0%	6 425	19.4%	1 299	3.9%	13 337	40.3%	9 363	61.7%	(86.1%)	
Water	781	781	-	-	-	-	-	-	-	-	766	100.0%	(100.0%)	
Electricity	2 619	2 619	-	-	-	-	-	-	-	-	148	1.8%	(100.0%)	
Housing	3 964	3 964	5 614	141.6%	3 517	88.7%	727	18.3%	9 857	248.7%	4 635	67.6%	(84.3%)	
Roads, pavements, bridges and storm water	11 800	11 800	-	-	1 767	15.0%	572	4.8%	2 339	19.8%	2 977	202.0%	(80.8%)	
Other	13 945	13 945	-	-	1 140	8.2%	-	-	1 140	8.2%	838	98.7%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	104 710	104 710	21 829	20.8%	14 489	13.8%	4 521	4.3%	40 840	39.0%	12 033	70.4%	(62.4%)	
Capital Expenditure	33 108	33 108	5 614	17.0%	6 425	19.4%	1 299	3.9%	13 337	40.3%	9 363	61.7%	(86.1%)	
Total	137 818	137 818	27 443	19.9%	20 914	15.2%	5 820	4.2%	54 177	39.3%	21 395	66.6%	(72.8%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	101 933	101 933	21 073	20.7%	37 946	37.2%	10 696	10.5%	69 715	68.4%	30 751	72.1%	(65.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	56 577	56 577	13 127	23.2%	8 680	15.3%	2 093	3.7%	23 901	42.2%	18 603	64.6%	(88.7%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	39 700	39 700	7 191	18.1%	28 572	72.0%	8 455	21.3%	44 217	111.4%	11 696	92.7%	(27.7%)	
Other receipts	5 656	5 656	756	13.4%	693	12.3%	147	2.6%	1 597	28.2%	451	13.1%	(67.3%)	
Payments	138 868	138 868	26 120	18.8%	30 819	22.2%	5 689	4.1%	62 629	45.1%	21 533	63.7%	(73.4%)	
Salaries, wages and allowances	66 100	66 100	10 798	16.3%	6 885	10.4%	2 587	3.9%	20 270	30.7%	7 304	85.9%	(64.6%)	
Cash and creditor payments	31 365	31 365	8 179	26.1%	3 121	10.0%	526	1.7%	11 826	37.7%	3 627	53.9%	(85.5%)	
Capital payments	33 108	33 108	5 614	17.0%	9 312	28.1%	2 093	6.3%	17 019	51.4%	9 363	55.0%	(77.6%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	8 294	8 294	1 530	18.5%	11 501	138.7%	483	5.8%	13 514	162.9%	1 239	60.4%	(61.0%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	13 944	13 944	4 216	30.2%	21 943	157.4%	814	5.8%	26 972	193.4%	8 835	244.3%	(90.8%)	
Service charges	13 900	13 900	4 211	30.3%	21 929	157.8%	812	5.8%	26 953	193.9%	8 828	244.6%	(90.8%)	
Grants and subsidies	44	44	4	9.8%	14	31.0%	1	2.6%	19	43.4%	7	195.7%	(82.5%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 464	3 464	2 005	57.9%	797	23.0%	279	8.1%	3 081	88.9%	795	86.6%	(64.9%)	
Employee related costs	1 730	1 730	758	43.8%	508	29.3%	162	9.4%	1 428	82.5%	558	105.2%	(71.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 110	1 110	155	14.0%	154	13.8%	77	6.9%	386	34.7%	115	51.6%	(32.8%)	
Bulk purchases	500	500	1 068	213.6%	97	19.5%	39	7.9%	1 205	240.9%	92	127.7%	(57.3%)	
Other expenditure	124	124	24	19.2%	39	31.2%	1	0.7%	63	51.1%	30	40.3%	(97.2%)	
Surplus/(Deficit)	10 480	10 480	2 211		21 146		535		23 891		8 040			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	13 408	13 408	1 750	13.1%	9 556	71.3%	2 865	21.4%	14 170	105.7%	4 064	84.9%	(29.5%)
Service charges	12 800	12 800	1 574	12.3%	9 232	72.1%	2 765	21.6%	13 571	106.0%	3 793	81.7%	(27.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	608	608	177	29.0%	323	53.2%	99	16.4%	599	98.6%	270	152.1%	(63.2%)
Operating Expenditure	10 590	10 590	1 977	18.7%	1 875	17.7%	1 079	10.2%	4 931	46.6%	1 610	58.4%	(33.0%)
Employee related costs	1 553	1 553	234	15.1%	251	16.1%	114	7.3%	599	38.6%	287	70.3%	(60.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	418	418	57	13.6%	34	8.2%	1	0.3%	92	22.1%	13	18.5%	(89.3%)
Bulk purchases	8 400	8 400	1 676	19.9%	1 572	18.7%	479	5.7%	3 727	44.4%	1 273	59.4%	(62.4%)
Other expenditure	219	219	11	4.9%	18	8.2%	485	221.3%	513	234.3%	36	34.8%	1246.7%
Surplus/(Deficit)	2 818	2 818	(227)		7 681		1 786		9 239		2 454		

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) No information submitted for month 8 and 9.

North West: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	224 539	224 539	65 240	29.1%	100 385	44.7%	37 475	16.7%	203 100	90.5%	49 565	94.2%	(24.4%)	
Property rates	93 000	93 000	27 579	29.7%	68 472	73.6%	(4 760)	(5.1%)	91 291	98.2%	24 906	113.1%	(119.1%)	
Service charges	57 730	57 730	13 087	22.7%	12 670	21.9%	16 954	29.4%	42 711	74.0%	14 598	95.0%	16.1%	
Other own revenue	73 809	73 809	24 573	33.3%	19 244	26.1%	25 281	34.3%	69 098	93.6%	10 060	73.3%	151.3%	
Operating Expenditure	223 265	223 265	39 225	17.6%	47 143	21.1%	51 122	22.9%	137 489	61.6%	41 088	65.2%	24.4%	
Employee related costs	117 842	117 842	24 222	20.6%	28 452	24.1%	29 071	24.7%	81 745	69.4%	22 409	71.5%	29.7%	
Provision for working capital	1 050	1 050	-	-	3 956	37.7%	-	-	-	-	-	-	-	
Repairs and maintenance	17 571	17 571	2 739	15.6%	4 754	27.1%	5 242	29.8%	11 937	67.9%	2 144	76.9%	144.5%	
Bulk purchases	25 725	25 725	1 925	7.5%	4 754	18.5%	6 511	25.3%	13 189	51.3%	8 697	76.5%	(25.1%)	
Other expenditure	61 078	61 078	10 339	16.9%	9 980	16.3%	10 298	16.9%	30 618	50.1%	7 838	44.8%	31.4%	
Surplus/(Deficit)	1 274	1 274	26 015		53 242		(13 647)		65 611		8 477			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	312 323	312 323	2 745	0.9%	13 524	4.3%	1 967	0.6%	18 236	5.8%	2 797	26.2%	(29.7%)	
External loans	18 100	18 100	1 029	5.7%	2 329	12.9%	991	5.5%	4 349	24.0%	1 296	8.6%	(23.5%)	
Internal contributions	14 983	14 983	75	0.5%	578	3.9%	29	0.2%	682	4.6%	414	15.9%	(92.9%)	
Grants and subsidies	279 240	279 240	1 641	0.6%	10 617	3.8%	679	0.2%	12 936	4.6%	1 088	35.9%	(37.6%)	
Other	-	-	-	-	-	-	-	-	268	-	-	-	(100.0%)	
Capital Expenditure	312 155	312 155	2 745	0.9%	11 936	3.8%	1 967	0.6%	16 647	5.3%	2 797	26.2%	(29.7%)	
Water	6 200	6 200	-	-	-	-	-	-	-	-	366	7.5%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	303	94.5%	(100.0%)	
Housing	97 000	97 000	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	97 527	97 527	-	-	-	-	-	-	-	-	258	70.8%	(100.0%)	
Other	111 428	111 428	2 745	2.5%	11 936	10.7%	1 967	1.8%	16 647	14.9%	1 871	16.2%	5.1%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	223 265	223 265	39 225	17.6%	47 143	21.1%	51 122	22.9%	137 489	61.6%	41 088	65.2%	24.4%	
Capital Expenditure	312 155	312 155	2 745	0.9%	11 936	3.8%	1 967	0.6%	16 647	5.3%	2 797	26.2%	(29.7%)	
Total	535 420	535 420	41 970	7.8%	59 078	11.0%	53 089	9.9%	154 137	28.8%	43 885	54.5%	21.0%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	206 088	206 088	97 545	47.3%	133 694	64.9%	104 156	50.5%	335 396	162.7%	49 512	99.4%	110.4%	
External loans	18 096	18 096	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	43 572	43 572	15 917	36.5%	10 737	24.6%	25 198	57.8%	51 851	119.0%	1 156	56.9%	2080.4%	
Investments redeemed	-	-	25 129	-	33 226	-	64 209	-	122 564	-	-	-	(100.0%)	
Statutory receipts (including VAT)	134 424	134 424	46 724	34.8%	38 386	28.6%	9 500	7.1%	94 610	70.4%	-	-	(100.0%)	
Other receipts	9 996	9 996	9 775	97.8%	51 345	513.7%	5 250	52.5%	66 370	664.0%	48 357	127.1%	(89.1%)	
Payments	209 209	209 209	56 650	27.1%	121 070	57.9%	75 021	35.9%	252 741	120.8%	42 359	79.3%	77.1%	
Salaries, wages and allowances	105 828	105 828	27 359	25.9%	31 743	30.0%	29 071	27.5%	88 173	83.3%	22 409	72.4%	29.7%	
Cash and creditor payments	58 032	58 032	15 714	27.1%	19 786	34.1%	22 051	38.0%	57 550	99.2%	17 806	87.5%	23.8%	
Capital payments	26 088	26 088	2 710	10.4%	8 429	32.3%	1 938	7.4%	13 077	50.1%	-	-	(100.0%)	
Investments made	-	-	5 000	-	52 700	-	15 000	-	72 700	-	-	-	(100.0%)	
External loans repaid	6 397	6 397	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	2 436	2 436	2 173	89.2%	5 524	226.8%	3 432	140.9%	11 130	456.9%	-	-	(100.0%)	
Other payments	10 428	10 428	3 694	35.4%	2 888	27.7%	3 529	33.8%	10 111	97.0%	2 144	111.6%	64.7%	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	41 792	41 792	10 263	24.6%	48 882	117.0%	10 797	25.8%	69 942	167.4%	9 444	64.7%	14.3%	
Service charges	35 700	35 700	10 184	28.5%	48 822	136.8%	10 764	30.2%	69 770	195.4%	9 311	74.9%	15.6%	
Grants and subsidies	5 788	5 788	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	304	304	79	26.1%	60	19.8%	33	10.9%	172	56.8%	133	111.8%	(75.3%)	
Operating Expenditure	38 718	38 718	4 163	10.8%	8 025	20.7%	10 069	26.0%	22 257	57.5%	10 472	63.6%	(3.8%)	
Employee related costs	7 238	7 238	1 278	17.7%	1 647	22.8%	4 960	68.5%	7 886	109.0%	1 008	75.4%	392.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 003	1 003	266	26.5%	526	52.5%	445	44.3%	1 237	123.3%	212	94.1%	109.6%	
Bulk purchases	25 725	25 725	1 925	7.5%	5 101	19.8%	6 511	25.3%	13 537	52.6%	8 697	70.5%	(25.1%)	
Other expenditure	4 752	4 752	694	14.6%	751	15.8%	(1 847)	(38.9%)	(402)	(8.5%)	554	31.3%	(433.1%)	
Surplus/(Deficit)	3 074	3 074	6 100		40 857		728		47 685		(1 028)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 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	4 763	6.3%	3 584	4.8%	1 653	2.2%	65 423	86.7%	75 423	21.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	8 956	7.4%	7 638	6.3%	59 828	49.6%	44 303	36.7%	120 726	34.1%
Other	6 816	4.3%	4 604	2.9%	3 460	2.2%	143 257	90.6%	158 136	44.6%
Total	20 535	5.8%	15 826	4.5%	64 941	18.3%	252 983	71.4%	354 285	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	-	-	-	0.0%	-	-	-	0.0%	-	-

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

North West: Ditsobotla(NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (Z)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (Y)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	146 161	146 161	66 988	45.8%	94 706	64.8%	-	-	161 694	110.6%	-	48.9%	-
Property rates	16 960	16 960	7 603	44.8%	13 738	81.0%	-	-	21 341	125.8%	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	129 201	129 201	59 386	46.0%	80 968	62.7%	-	-	140 353	108.6%	-	48.9%	-
Operating Expenditure	146 146	146 146	57 579	39.4%	95 442	65.3%	-	-	153 021	104.7%	-	47.7%	-
Employee related costs	65 618	65 618	25 321	38.6%	44 871	68.4%	-	-	70 192	107.0%	-	56.6%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	19 230	19 230	5 458	28.4%	8 284	43.1%	-	-	13 742	71.5%	-	13.8%	-
Bulk purchases	27 114	27 114	17 116	63.1%	24 336	89.8%	-	-	41 452	152.9%	-	68.0%	-
Other expenditure	34 184	34 184	9 684	28.3%	17 951	52.5%	-	-	27 635	80.8%	-	36.3%	-
Surplus/(Deficit)	15	15	9 409		(736)		-	-	8 673		-		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	9 888	9 888	8 704	88.0%	-	-	-	-	8 704	88.0%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 888	9 888	8 704	88.0%	-	-	-	-	8 704	88.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	25 959	25 959	4 828	18.6%	520	2.0%	-	-	5 348	20.6%	-	-	-
Water	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 699	5 699	-	-	-	-	-	-	-	-	-	-	-
Housing	405	405	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 188	10 188	405	4.0%	-	-	-	-	405	4.0%	-	-	-
Other	6 668	6 668	4 423	66.3%	520	7.8%	-	-	4 944	74.1%	-	-	-

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	146 146	146 146	57 579	39.4%	95 442	65.3%	-	-	153 021	104.7%	-	47.7%	-
Capital Expenditure	25 959	25 959	4 828	18.6%	520	2.0%	-	-	5 348	20.6%	-	-	-
Total	172 105	172 105	62 407	36.3%	95 962	55.8%	-	-	158 370	92.0%	-	44.1%	-

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	146 161	146 161	55 053	37.7%	85 418	58.4%	-	-	140 471	96.1%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 234	2 234	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	143 927	143 927	55 053	38.3%	85 418	59.3%	-	-	140 471	97.6%	-	-	-
Payments	146 146	146 146	76 518	52.4%	106 562	72.9%	-	-	183 080	125.3%	-	-	-
Salaries, wages and allowances	65 618	65 618	21 904	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	80 528	48 614	60.4%	56 546	70.2%	-	-	105 160	130.6%	-	-	-

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	14 263	14 263	4 285	30.0%	6 787	47.6%	-	-	11 071	77.6%	-	26.6%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	26.6%	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	14 263	14 263	4 285	30.0%	6 787	47.6%	-	-	11 071	77.6%	-	-	-
Operating Expenditure	12 701	12 701	5 997	47.2%	7 000	55.1%	-	-	12 996	102.3%	-	15.4%	-
Employee related costs	3 553	3 553	1 961	55.2%	2 889	81.3%	-	-	4 850	136.5%	-	47.5%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 367	3 367	2 846	84.5%	2 218	65.9%	-	-	5 064	150.4%	-	7.9%	-
Bulk purchases	1 794	1 794	169	9.4%	212	11.8%	-	-	381	21.2%	-	3.7%	-
Other expenditure	3 987	3 987	1 021	25.6%	1 681	42.2%	-	-	2 702	67.8%	-	6.8%	-
Surplus/(Deficit)	1 562	1 562	(1 712)		(213)		-	-	(1 925)		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	50 725	50 725	22 906	45.2%	33 058	65.2%	-	-	55 964	110.3%	-	47.3%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	47.3%	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50 725	50 725	22 906	45.2%	33 058	65.2%	-	-	55 964	110.3%	-	-	-
Operating Expenditure	38 464	38 464	19 636	51.1%	29 415	76.5%	-	-	49 051	127.5%	-	50.8%	-
Employee related costs	3 587	3 587	1 644	45.8%	2 464	68.7%	-	-	4 108	114.5%	-	62.1%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 223	4 223	399	9.5%	1 661	39.3%	-	-	2 061	48.8%	-	5.8%	-
Bulk purchases	25 320	25 320	16 947	66.9%	24 125	95.3%	-	-	41 071	162.2%	-	72.6%	-
Other expenditure	5 333	5 333	646	12.1%	1 165	21.8%	-	-	1 811	34.0%	-	9.0%	-
Surplus/(Deficit)	12 261	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 Mosolane	018 632 5051
Financial Manager	S Maroga	018 632 5051

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) No information submitted for month 6 to 9.

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	61 338	61 338	17 663	28.8%	7 034	11.5%	5 052	8.2%	29 749	48.5%	14 383	64.3%	(64.9%)	
Property rates	14 543	14 543	1 611	11.1%	2 275	15.6%	586	4.0%	4 471	30.7%	2 164	68.0%	(72.9%)	
Service charges	4 729	4 729	878	18.6%	803	17.0%	617	13.0%	2 298	48.6%	785	51.5%	(21.5%)	
Other own revenue	42 066	42 066	15 174	36.1%	3 957	9.4%	3 850	9.2%	22 981	54.6%	11 433	64.7%	(66.3%)	
Operating Expenditure	77 910	77 910	14 159	18.2%	15 321	19.7%	6 577	8.4%	36 056	46.3%	11 582	47.8%	(43.2%)	
Employee related costs	35 302	35 302	9 183	26.0%	9 040	25.6%	3 470	9.8%	21 693	61.5%	4 317	52.1%	(19.6%)	
Provision for working capital	50	50	-	-	-	-	-	-	-	-	484	2.7%	(100.0%)	
Repairs and maintenance	3 701	3 701	854	23.1%	1 255	33.9%	131	3.5%	2 240	60.5%	983	95.6%	(86.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 857	38 857	4 121	10.6%	5 026	12.9%	2 976	7.7%	12 123	31.2%	5 798	70.2%	(48.7%)	
Surplus/(Deficit)	(16 572)	(16 572)	3 504		(8 287)		(1 525)		(6 307)		2 801			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	15 614	15 614	-	-	1 867	12.0%	1 437	9.2%	3 304	21.2%	5 000	34.8%	(71.3%)	
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	5.9%	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	3 049	32.4%	(100.0%)	
Grants and subsidies	8 456	8 456	-	-	1 500	17.7%	1 437	17.0%	2 937	34.7%	1 952	64.8%	(26.4%)	
Other	1 158	1 158	-	-	367	31.7%	-	-	367	31.7%	-	-	-	
Capital Expenditure	15 614	15 614	431	2.8%	2 320	14.9%	1 422	9.1%	4 173	26.7%	5 000	34.8%	(71.6%)	
Water	52	52	-	-	-	0.4%	23	44.5%	23	44.8%	-	27.7%	(100.0%)	
Electricity	755	755	-	-	84	11.1%	19	2.5%	103	13.6%	18	45.5%	7.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 479	14 479	381	2.6%	2 233	15.4%	1 380	9.5%	3 994	27.6%	1 952	64.8%	(29.3%)	
Other	328	328	50	15.1%	3	0.8%	-	-	52	15.9%	3 031	21.2%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	77 910	77 910	14 159	18.2%	15 321	19.7%	6 577	8.4%	36 056	46.3%	11 582	47.8%	(43.2%)	
Capital Expenditure	15 614	15 614	431	2.8%	2 320	14.9%	1 422	9.1%	4 173	26.7%	5 000	34.8%	(71.6%)	
Total	93 524	93 524	14 589	15.6%	17 641	18.9%	7 999	8.6%	40 229	43.0%	16 582	44.4%	(51.8%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	101 215	101 215	27 075	26.8%	21 486	21.2%	5 052	5.0%	53 613	53.0%	19 633	54.7%	(74.3%)	
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	37 169	37 169	9 412	25.3%	11 697	31.5%	1 437	3.9%	22 546	60.7%	10 279	48.0%	(86.0%)	
Investments redeemed	99	99	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	57 947	57 947	17 663	30.5%	9 789	16.9%	3 615	6.2%	31 067	53.6%	9 354	62.2%	(61.3%)	
Payments	101 215	101 215	35 841	35.4%	18 328	18.1%	6 577	6.5%	60 746	60.0%	15 262	49.6%	(56.9%)	
Salaries, wages and allowances	48 585	48 585	9 183	18.9%	9 211	19.0%	3 470	7.1%	21 864	45.0%	5 112	39.3%	(32.1%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	1 285	17.5%	(100.0%)	
Capital payments	16 571	16 571	431	2.6%	3 092	18.7%	1 422	8.6%	4 945	29.8%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	6 478	6 478	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	29 581	29 581	26 227	88.7%	6 026	20.4%	1 685	5.7%	33 937	114.7%	8 866	537.5%	(81.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	16 953	16 953	1 246	7.3%	780	4.6%	378	2.2%	2 403	14.2%	1 244	25.0%	(69.6%)	
Service charges	13 240	13 240	1 244	9.4%	778	5.9%	378	2.8%	2 399	18.1%	1 239	59.4%	(69.5%)	
Grants and subsidies	3 683	3 683	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	10	10	2	21.5%	2	21.2%	-	-	4	42.7%	5	38.5%	(100.0%)	
Operating Expenditure	7 156	7 156	475	6.6%	408	5.7%	167	2.3%	1 050	14.7%	759	33.9%	(78.0%)	
Employee related costs	2 838	2 838	332	11.7%	168	5.9%	98	3.5%	598	21.1%	388	44.4%	(74.7%)	
Provision for working capital	1 797	1 797	-	-	-	-	23	1.3%	23	1.3%	95	112.9%	(75.6%)	
Repairs and maintenance	190	190	21	10.8%	70	37.0%	5	2.6%	96	50.4%	79	105.1%	(93.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 331	2 331	122	5.2%	169	7.3%	41	1.8%	333	14.3%	198	13.5%	(79.2%)	
Surplus/(Deficit)	9 797	9 797	771		372		211		1 353		485			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	22 924	22 924	3 883	16.9%	3 198	14.0%	1 802	7.9%	8 883	38.8%	4 005	51.3%	(55.0%)
Service charges	20 337	20 337	3 881	19.1%	3 176	15.6%	1 802	8.9%	8 858	43.6%	3 904	80.1%	(53.8%)
Grants and subsidies	2 499	2 499	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	89	89	3	3.1%	22	25.4%	-	-	25	28.5%	101	44.4%	(100.0%)
Operating Expenditure	16 149	16 149	3 045	18.9%	3 881	24.0%	877	5.4%	7 803	48.3%	2 927	38.0%	(70.0%)
Employee related costs	3 436	3 436	440	12.8%	664	19.3%	198	5.8%	1 302	37.9%	407	51.0%	(51.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	589	589	108	18.4%	350	59.4%	-	-	459	77.8%	223	61.1%	(100.0%)
Bulk purchases	8 294	8 294	2 342	28.2%	2 723	32.8%	636	7.7%	5 702	68.7%	2 182	75.5%	(70.8%)
Other expenditure	3 830	3 830	155	4.0%	143	3.7%	43	1.1%	341	8.9%	115	4.1%	(62.7%)
Surplus/(Deficit)	6 775	6 775	838		(683)		925		1 080		1 078		

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

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) No information submitted for month 8 and 9.

North West: Ngaka Modiri Molema(DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	195 593	195 593	61 014	31.2%	2 749	1.4%	3 716	1.9%	67 479	34.5%	2 667	135.6%	39.3%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	195 593	195 593	61 014	31.2%	2 749	1.4%	3 716	1.9%	67 479	34.5%	2 667	135.6%	39.3%	
Operating Expenditure	190 663	190 663	23 542	12.3%	32 561	17.1%	36 656	19.2%	92 759	48.7%	22 694	48.7%	61.5%	
Employee related costs	64 955	64 955	13 633	21.0%	15 493	23.9%	13 455	20.7%	42 580	65.6%	17 147	73.0%	(21.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	20 820	20 820	1 313	6.3%	2 280	10.9%	2 713	13.0%	6 306	30.3%	1 898	85.5%	42.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	133	93.8%	(100.0%)	
Other expenditure	104 887	104 887	8 596	8.2%	14 789	14.1%	20 489	19.5%	43 873	41.8%	3 515	19.2%	482.9%	
Surplus/(Deficit)	4 930	4 930	37 472		(29 812)		(32 940)		(25 280)		(20 027)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	203 475	203 475	19 968	9.8%	123 405	60.6%	116 642	57.3%	260 015	127.8%	12 047	43.5%	868.2%	
External loans	28 000	28 000	139	0.5%	24 500	87.5%	211	0.8%	24 850	88.8%	-	-	(100.0%)	
Internal contributions	-	-	1 753	-	-	-	1 992	-	3 745	-	873	10.6%	128.3%	
Grants and subsidies	175 475	175 475	18 077	10.3%	98 905	56.4%	114 438	65.2%	231 420	131.9%	11 175	49.8%	924.1%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	198 545	198 545	6 907	3.5%	30 947	15.6%	19 447	9.8%	57 301	28.9%	15 463	45.0%	25.8%	
Water	67 057	67 057	526	0.8%	4 675	7.0%	3 980	5.9%	9 180	13.7%	1 131	39.7%	252.0%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	93 515	93 515	3 442	3.7%	9 084	9.7%	12 860	13.8%	25 387	27.1%	13 460	80.5%	(4.5%)	
Other	37 972	37 972	2 939	7.7%	17 188	45.3%	2 607	6.9%	22 734	59.9%	873	4.1%	198.8%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	190 663	190 663	23 542	12.3%	32 561	17.1%	36 656	19.2%	92 759	48.7%	22 694	48.7%	61.5%	
Capital Expenditure	198 545	198 545	6 907	3.5%	30 947	15.6%	19 447	9.8%	57 301	28.9%	15 463	45.0%	25.8%	
Total	389 207	389 207	30 449	7.8%	63 508	16.3%	56 103	14.4%	150 060	38.6%	38 157	46.7%	47.0%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	399 069	399 069	79 218	19.9%	126 154	31.6%	117 262	29.4%	322 633	80.8%	77 300	90.7%	51.7%	
External loans	28 000	28 000	-	-	-	-	112	0.4%	112	0.4%	-	100.0%	(100.0%)	
Grants and subsidies	175 475	175 475	77 984	44.4%	123 405	70.3%	114 438	65.2%	315 828	180.0%	74 633	88.0%	53.3%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	37	-	-	-	-	-	37	-	879	-	(100.0%)	
Other receipts	195 593	195 593	1 196	0.6%	2 749	1.4%	2 711	1.4%	6 656	3.4%	1 788	30.0%	51.6%	
Payments	389 207	389 207	30 449	7.8%	62 332	16.0%	44 410	11.4%	137 191	35.2%	39 682	47.1%	11.9%	
Salaries, wages and allowances	64 955	64 955	12 324	19.0%	15 493	23.9%	13 455	20.7%	41 272	63.5%	17 147	73.0%	(21.5%)	
Cash and creditor payments	122 707	122 707	10 272	8.4%	15 664	12.8%	22 896	18.7%	48 832	39.8%	5 413	52.5%	323.0%	
Capital payments	198 545	198 545	6 982	3.5%	30 947	15.6%	8 229	3.9%	45 757	23.0%	15 463	41.9%	(49.4%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	3 000	3 000	871	29.0%	228	7.6%	231	7.7%	1 330	44.3%	236	43.1%	(2.2%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	1 421	12.0%	(100.0%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	39 586	39 586	276	0.7%	1 746	4.4%	201	0.5%	2 223	5.6%	831	195.3%	(75.8%)	
Service charges	2 400	2 400	276	11.5%	299	10.8%	201	8.4%	736	30.7%	831	195.3%	(75.8%)	
Grants and subsidies	36 986	36 986	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	200	200	-	-	1 486	743.2%	-	-	1 486	743.2%	-	-	-	
Operating Expenditure	33 526	33 526	1 154	3.4%	2 802	8.4%	9 566	28.5%	13 522	40.3%	972	86.0%	884.2%	
Employee related costs	3 732	3 732	560	15.0%	746	20.0%	560	15.0%	1 866	50.0%	789	85.0%	(29.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	14 291	14 291	574	4.0%	951	6.7%	7 674	53.7%	9 198	64.4%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	133	93.8%	(100.0%)	
Other expenditure	15 503	15 503	21	0.1%	1 105	7.1%	1 332	8.6%	2 458	15.9%	50	88.8%	2578.2%	
Surplus/(Deficit)	6 060	6 060	(878)		(1 056)		(9 365)		(11 299)		(141)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 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	491	100.0%	-	-	-	-	-	-	491	71.3%
VAT (output less input)	(392)	100.0%	-	-	-	-	-	-	(392)	(57.0%)
Pensions / Retirement	589	100.0%	-	-	-	-	-	-	589	85.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	688	100.0%	-	-	-	-	-	-	688	100.0%

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

North West: Kagisano(NW391)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	320 072	33 577	8 014	2.5%	5 086	1.6%	8 513	25.4%	21 613	64.4%	16 143	60.8%	(47.3%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	320 072	33 577	8 014	2.5%	5 086	1.6%	8 513	25.4%	21 613	64.4%	16 143	60.8%	(47.3%)	
Operating Expenditure	32 007	33 577	6 189	19.3%	8 442	26.4%	3 142	9.4%	17 773	52.9%	7 222	46.1%	(56.5%)	
Employee related costs	13 182	12 272	2 662	20.2%	6 030	45.7%	2 264	18.5%	10 957	89.3%	2 509	71.3%	(9.8%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	585	458	142	24.3%	281	48.0%	104	22.8%	528	115.3%	161	57.4%	(35.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	3 221	30.9%	(100.0%)	
Other expenditure	18 240	20 847	3 385	18.6%	2 131	11.7%	773	3.7%	6 288	30.2%	1 331	89.5%	(41.9%)	
Surplus/(Deficit)	288 065	-	1 825		(3 356)		5 371		3 840		8 921			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	7 335	17 551	2 307	31.5%	2 392	32.6%	710	4.0%	5 409	30.8%	5 014	48.3%	(85.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	203	84.9%	(100.0%)	
Grants and subsidies	5 286	6 238	1 200	22.7%	2 392	45.3%	600	9.6%	4 192	67.2%	566	18.2%	6.1%	
Other	2 049	11 313	1 107	54.0%	-	-	110	1.0%	1 217	10.8%	4 245	107.3%	(97.4%)	
Capital Expenditure	7 335	17 551	985	13.4%	3 842	52.4%	590	3.4%	5 417	30.9%	3 154	30.7%	(81.3%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	7 335	17 551	985	13.4%	3 842	52.4%	590	3.4%	5 417	30.9%	3 154	89.3%	(81.3%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	32 007	33 577	6 189	19.3%	8 442	26.4%	3 142	9.4%	17 773	52.9%	7 222	46.1%	(56.5%)	
Capital Expenditure	7 335	17 551	985	13.4%	3 842	52.4%	590	3.4%	5 417	30.9%	3 154	30.7%	(81.3%)	
Total	39 342	51 128	7 174	18.2%	12 284	31.2%	3 732	7.3%	23 189	45.4%	10 376	39.9%	(64.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	32 007	33 577	9 454	29.5%	7 828	24.5%	9 223	27.5%	26 505	78.9%	16 143	61.1%	(42.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	28 011	33 248	9 015	32.2%	7 773	27.8%	9 095	27.4%	25 883	77.8%	13 838	45.1%	(34.3%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	2 000	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	273	-	(100.0%)	
Other receipts	3 996	329	440	11.0%	55	1.4%	128	38.8%	622	188.9%	32	23.1%	304.1%	
Payments	32 007	33 577	6 708	21.0%	12 262	38.3%	3 890	11.6%	22 860	68.1%	10 072	50.4%	(61.4%)	
Salaries, wages and allowances	13 182	12 272	2 662	20.2%	6 034	45.8%	2 264	18.5%	10 961	89.3%	2 509	71.3%	(9.8%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	503	-	3 790	-	748	-	5 041	-	3 221	31.4%	(76.8%)	
Investments made	-	-	13	-	-	-	-	-	13	-	3 011	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	18 825	21 305	3 530	18.8%	2 438	13.0%	877	4.1%	6 845	32.1%	1 331	60.3%	(34.1%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 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 Kegakilwe	053 998 3286
Financial Manager	M I Moruti	053 998 3286

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	115 703	115 703	5 546	4.8%	10 008	8.7%	-	-	15 554	13.4%	-	-	-	-
Property rates	16 323	16 323	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	72 555	72 555	5 894	8.1%	10 700	14.7%	-	-	16 594	22.9%	-	-	-	-
Other own revenue	26 825	26 825	(348)	(1.3%)	(692)	(2.6%)	-	-	(1 040)	(3.9%)	-	-	-	-
Operating Expenditure	81 027	81 027	4 152	5.1%	6 946	8.6%	-	-	11 097	13.7%	-	-	-	-
Employee related costs	53 361	53 361	173	0.3%	12 631	23.7%	-	-	12 804	24.0%	-	-	-	-
Provision for working capital	7 714	7 714	468	-	1 374	17.8%	-	-	-	-	-	-	-	-
Repairs and maintenance	14 515	14 515	2 712	18.7%	(253)	(1.7%)	-	-	1 841	23.9%	-	-	-	-
Bulk purchases	5 437	5 437	800	14.7%	(6 806)	(125.2%)	-	-	2 459	16.9%	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	(6 006)	(110.5%)	-	-	-	-
Surplus/(Deficit)	34 676	34 676	1 394		3 062		-	-	4 457		-	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	81 027	81 027	4 152	5.1%	6 946	8.6%	-	-	11 097	13.7%	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	81 027	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		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	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		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	20 093	20 093	1 761	8.8%	2 827	14.1%	-	-	4 589	22.8%	-	-	-	-
Service charges	20 090	20 090	1 761	8.8%	2 823	14.0%	-	-	4 584	22.8%	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3	3	-	-	5	164.0%	-	-	5	164.0%	-	-	-	-
Operating Expenditure	6 914	6 914	169	2.4%	1 082	15.7%	-	-	1 251	18.1%	-	-	-	-
Employee related costs	2 739	2 739	6	0.2%	740	27.0%	-	-	746	27.2%	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	712	712	85	11.9%	239	33.7%	-	-	324	45.5%	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 464	3 464	79	2.3%	103	3.0%	-	-	182	5.2%	-	-	-	-
Surplus/(Deficit)	13 179	13 179	1 592		1 745		-	-	3 338		-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	30 208	30 208	2 373	7.9%	4 315	14.3%	-	-	6 688	22.1%	-	-	-
Service charges	30 191	30 191	2 369	7.8%	4 320	14.3%	-	-	6 689	22.2%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	18	18	4	21.8%	(5)	(28.4%)	-	-	(1)	(6.6%)	-	-	-
Operating Expenditure	19 919	19 919	2 969	14.9%	809	4.1%	-	-	3 779	19.0%	-	-	-
Employee related costs	2 412	2 412	-	-	582	24.1%	-	-	582	24.1%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 107	1 107	45	4.1%	288	26.0%	-	-	333	30.1%	-	-	-
Bulk purchases	14 515	14 515	2 712	18.7%	(253)	(1.7%)	-	-	2 459	16.9%	-	-	-
Other expenditure	1 885	1 885	213	11.3%	192	10.2%	-	-	404	21.5%	-	-	-
Surplus/(Deficit)	10 289	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	-	-	-	-	-	-	-	-	-	-
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	E. Z Phukwana	053 928 2201
Financial Manager	J Carstens	053 928 2209

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) Infrequent reporting to National Treasury.

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	52 889	52 889	14 936	28.2%	14 169	26.8%	16 732	31.6%	45 837	86.7%	14 587	78.7%	14.7%	
Property rates	4 600	4 600	565	12.3%	856	18.6%	677	14.7%	2 099	45.6%	614	28.9%	10.3%	
Service charges	7 954	7 954	511	6.4%	705	8.9%	1 113	14.0%	2 330	29.3%	671	101.3%	66.0%	
Other own revenue	40 335	40 335	13 859	34.4%	12 609	31.3%	14 941	37.0%	41 409	102.7%	13 302	82.0%	12.3%	
Operating Expenditure	49 997	49 997	9 186	18.4%	8 808	17.6%	10 889	21.8%	28 883	57.8%	8 993	61.9%	21.1%	
Employee related costs	30 730	30 730	5 031	16.4%	6 083	19.8%	6 501	21.2%	17 615	57.3%	3 924	64.2%	65.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 996	2 996	657	21.9%	567	18.9%	495	16.5%	1 719	57.4%	666	78.6%	(25.6%)	
Bulk purchases	801	801	263	32.8%	239	27.4%	199	24.9%	681	85.1%	253	52.9%	(21.4%)	
Other expenditure	15 471	15 471	3 236	20.9%	1 939	12.5%	3 693	23.9%	8 869	57.3%	4 150	59.2%	(11.0%)	
Surplus/(Deficit)	2 892	2 892	5 750		5 361		5 843		16 954		5 594			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	14 324	14 324	4 000	27.9%	5 329	37.2%	2 466	17.2%	11 795	82.3%	16 058	69.3%	(84.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	4 524	4 524	-	-	278	6.1%	2 466	54.5%	2 743	60.6%	358	20.0%	588.1%	
Grants and subsidies	9 800	9 800	4 000	40.8%	5 051	51.5%	-	-	9 051	92.4%	15 700	84.2%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	14 324	14 324	1 066	7.4%	760	5.3%	4 804	33.5%	6 630	46.3%	6 831	55.4%	(29.7%)	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 000	8 000	403	5.0%	296	3.7%	2 167	27.1%	2 866	35.8%	6 375	70.7%	(66.0%)	
Other	6 324	6 324	663	10.5%	465	7.3%	2 637	41.7%	3 764	59.5%	456	17.9%	478.5%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	49 997	49 997	9 186	18.4%	8 808	17.6%	10 889	21.8%	28 883	57.8%	8 993	61.9%	21.1%	
Capital Expenditure	14 324	14 324	1 066	7.4%	760	5.3%	4 804	33.5%	6 630	46.3%	6 831	55.4%	(29.7%)	
Total	64 321	64 321	10 252	15.9%	9 568	14.9%	15 692	24.4%	35 513	55.2%	15 824	59.4%	(0.8%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	62 689	62 689	19 436	31.0%	18 425	29.4%	24 050	38.4%	61 911	98.8%	35 822	108.3%	(32.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	46 200	46 200	16 339	35.4%	14 472	31.3%	14 340	31.0%	45 152	97.7%	28 503	102.0%	(49.7%)	
Investments redeemed	-	-	-	-	1 500	-	7 000	-	8 500	-	4 000	1424.2%	75.0%	
Statutory receipts (including VAT)	-	-	392	-	-	-	-	-	392	-	-	-	-	
Other receipts	16 489	16 489	2 704	16.4%	2 452	14.9%	2 710	16.4%	7 867	47.7%	3 319	46.5%	(18.4%)	
Payments	62 330	62 330	18 642	29.9%	16 972	27.2%	26 404	42.4%	62 039	99.5%	32 148	107.6%	(17.9%)	
Salaries, wages and allowances	30 730	30 730	5 031	16.4%	6 083	19.8%	6 501	21.2%	17 615	57.3%	3 924	64.2%	65.7%	
Cash and creditor payments	17 276	17 276	4 565	26.4%	3 129	18.1%	7 099	41.1%	14 794	85.6%	5 226	85.4%	35.8%	
Capital payments	14 324	14 324	1 066	7.4%	760	5.3%	4 804	33.5%	6 630	46.3%	9 712	68.5%	(50.5%)	
Investments made	-	-	8 000	-	7 000	-	8 000	-	23 000	-	13 000	-	(38.5%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	276	-	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	-	-	10	29.6%	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	965	965	677	70.1%	39	4.1%	109	11.3%	825	85.5%	66	-	64.8%	
Service charges	350	350	28	7.9%	39	11.2%	109	31.2%	176	50.3%	66	-	65.1%	
Grants and subsidies	615	615	649	105.5%	-	-	-	-	649	105.5%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 240	1 240	175	14.1%	153	12.3%	182	14.6%	510	41.1%	156	-	16.5%	
Employee related costs	573	573	50	8.7%	95	16.5%	81	14.1%	225	39.3%	59	-	36.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	187	187	53	28.5%	24	12.8%	30	16.1%	107	57.4%	49	-	(38.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	479	479	72	15.0%	34	7.2%	71	14.7%	177	36.9%	47	-	48.8%	
Surplus/(Deficit)	(275)	(275)	502		(114)		(73)		315		(90)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	4 577	4 577	3 896	85.1%	345	7.5%	296	6.5%	4 537	99.1%	314	-	(5.8%)
Service charges	1 130	1 130	280	24.8%	345	30.5%	295	26.1%	920	81.4%	313	-	(5.9%)
Grants and subsidies	3 407	3 407	3 595	105.5%	-	-	-	-	3 595	105.5%	-	-	-
Other own revenue	40	40	21	52.2%	-	0.8%	1	1.5%	22	54.4%	-	-	70.6%
Operating Expenditure	2 433	2 433	471	19.4%	422	17.3%	498	20.4%	1 391	57.1%	446	-	11.5%
Employee related costs	12	12	2	16.7%	3	25.0%	3	25.0%	8	66.7%	3	-	0.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	536	536	132	24.6%	112	20.8%	162	30.2%	408	75.7%	152	-	6.8%
Bulk purchases	801	801	263	32.8%	219	27.4%	199	24.9%	681	85.1%	253	-	(21.4%)
Other expenditure	1 084	1 084	75	6.9%	87	8.1%	133	12.3%	295	27.2%	38	-	248.6%
Surplus/(Deficit)	2 144	2 144	3 425		(77)		(202)		3 146		(132)		

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	22	3.3%	17	2.6%	19	2.8%	607	91.4%	665	4.2%
Electricity	115	12.2%	53	6.1%	393	45.1%	311	35.6%	872	5.5%
Property Rates	346	5.8%	194	3.3%	2 987	50.3%	2 411	40.6%	5 939	37.6%
Other	405	4.9%	321	3.9%	370	4.4%	7 218	86.8%	8 313	52.7%
Total	888	5.6%	586	3.7%	3 769	23.9%	10 547	66.8%	15 789	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	80	20.1%	317	79.9%	-	-	-	-	397	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	80	20.1%	317	79.9%	-	-	-	-	397	100.0%

Contact Details

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 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	-	0.4%	-	-	-	-	60	99.6%	60	100.0%
Total	-	0.4%	-	-	-	-	60	99.6%	60	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	100.0%	-	-	-	-	-	-	5	1.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	42	100.0%	-	-	-	-	-	-	42	9.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	34	100.0%	-	-	-	-	-	-	34	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	150	100.0%	-	-	-	-	-	-	150	33.7%
Auditor-General	212	100.0%	-	-	-	-	-	-	212	47.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	443	100.0%	-	0.0%	-	-	-	0.0%	443	100.0%

Contact Details

Municipal Manager	S Bolseng	053 933 0030
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) Incomplete submissions to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2	5.8%	1	3.0%	1	2.4%	35	88.8%	40	35.3%
Electricity	2	34.7%	-	8.0%	-	7.3%	3	50.0%	6	5.4%
Property Rates	-	5.9%	-	3.9%	-	3.3%	6	86.9%	7	6.5%
Other	1	1.6%	1	2.0%	1	1.4%	57	95.0%	60	52.8%
Total	6	5.1%	3	2.8%	3	2.2%	101	89.8%	113	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	1	3.3%	1	3.0%	1	3.5%	26	90.3%	29	66.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	1.2%	-	2.5%	-	3.7%	12	92.6%	13	30.1%
Trade Creditors	-	-	-	-	-	-	1	100.0%	1	3.2%
Auditor-General	-	-	-	-	-	-	-	100.0%	-	0.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1	2.5%	1	2.7%	1	3.4%	40	91.3%	44	100.0%

Contact Details

Municipal Manager	T D Mollasping	053 441 2207
Financial Manager	R J Ooshuizen	053 441 2207

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	-	79 986	5 433	-	4 878	-	3 869	4.8%	14 180	17.7%	-	-	(100.0%)
Property rates	-	2 981	461	-	468	-	231	7.8%	1 161	38.9%	-	-	(100.0%)
Service charges	-	21 413	3 771	-	2 978	-	1 437	6.7%	8 187	38.2%	-	-	(100.0%)
Other own revenue	-	55 592	1 201	-	1 431	-	2 200	4.0%	4 832	8.7%	-	-	(100.0%)
Operating Expenditure	-	66 351	11 644	-	3 795	-	(6 014)	(9.1%)	9 424	14.2%	-	-	(100.0%)
Employee related costs	-	24 134	5 313	-	1 599	-	(1 466)	(6.1%)	5 446	22.6%	-	-	(100.0%)
Provision for working capital	-	-	92	-	-	-	-	-	92	-	-	-	-
Repairs and maintenance	-	1 611	66	-	26	-	(113)	(7.0%)	(27)	(1.3%)	-	-	(100.0%)
Bulk purchases	-	6 599	2 017	-	542	-	(6)	(0.1%)	2 552	38.7%	-	-	(100.0%)
Other expenditure	-	34 008	4 156	-	1 628	-	(4 429)	(13.0%)	1 354	4.0%	-	-	(100.0%)
Surplus/(Deficit)	-	13 635	(6 211)	-	1 083	-	9 883	-	4 756	-	-	-	-

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	1 975	-	243	-	(174)	-	2 045	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	856	-	-	-	-	-	856	-	-	-	-
Other	-	-	1 119	-	243	-	(174)	-	1 189	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	66 351	11 644	-	3 795	-	(6 014)	(9.1%)	9 424	14.2%	-	-	(100.0%)
Capital Expenditure	-	-	1 975	-	243	-	(174)	-	2 045	-	-	-	(100.0%)
Total	-	66 351	13 619	-	4 039	-	(6 188)	(9.3%)	11 470	17.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	-	-	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

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	3 052	368	-	194	-	(61)	(2.0%)	501	16.4%	-	-	(100.0%)
Service charges	-	3 041	367	-	193	-	(62)	(2.0%)	498	16.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	11	1	-	-	-	1	9.8%	3	23.7%	-	-	(100.0%)
Operating Expenditure	-	2 123	352	-	138	-	(112)	(5.3%)	378	17.8%	-	-	(100.0%)
Employee related costs	-	861	223	-	73	-	(81)	(9.4%)	215	25.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	297	33	-	10	-	(30)	(10.2%)	13	4.4%	-	-	(100.0%)
Bulk purchases	-	599	80	-	55	-	-	-	135	22.5%	-	-	(100.0%)
Other expenditure	-	367	15	-	1	-	(1)	(0.2%)	15	4.1%	-	-	(100.0%)
Surplus/(Deficit)	-	929	16	-	56	-	51	-	123	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	18 261	2 689	-	2 050	-	1 129	6.2%	5 868	32.1%	-	-	(100.0%)
Service charges	-	14 187	2 685	-	2 048	-	1 129	8.0%	5 862	41.3%	-	-	(100.0%)
Grants and subsidies	-	4 057	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	17	4	-	2	-	-	1.8%	6	35.3%	-	-	(100.0%)
Operating Expenditure	-	11 088	2 886	-	783	-	(287)	(2.6%)	3 381	30.5%	-	-	(100.0%)
Employee related costs	-	3 383	726	-	260	-	(233)	(6.9%)	753	22.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	615	-	-	12	-	(34)	(5.5%)	(22)	(3.5%)	-	-	(100.0%)
Bulk purchases	-	6 000	1 937	-	487	-	(6)	(0.1%)	2 417	40.3%	-	-	(100.0%)
Other expenditure	-	1 090	223	-	24	-	(14)	(1.3%)	232	21.3%	-	-	(100.0%)
Surplus/(Deficit)	-	7 173	(197)	-	1 267	-	1 416	-	2 487	-	-	-	-

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	764	17.2%	327	7.4%	340	7.6%	3 016	67.8%	4 446	10.8%
Electricity	1 139	51.3%	204	9.2%	119	5.3%	758	34.1%	2 220	5.4%
Property Rates	216	12.6%	136	7.9%	125	7.3%	1 240	72.2%	1 718	4.2%
Other	1 162	3.5%	591	1.8%	587	1.8%	30 558	92.9%	32 897	79.7%
Total	3 281	7.9%	1 258	3.0%	1 170	2.8%	35 572	86.2%	41 281	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S A Sidu	018 264 2051
Financial Manager	M de Villiers	018 264 2051

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
Operating Revenue and Expenditure	401 049	401 049	107 730	26.9%	88 614	22.1%	75 360	18.8%	271 704	67.7%	103 893	76.5%	(27.5%)
Operating Revenue	401 049	401 049	107 730	26.9%	88 614	22.1%	75 360	18.8%	271 704	67.7%	103 893	76.5%	(27.5%)
Property rates	62 614	62 614	16 481	26.3%	16 241	25.9%	10 949	17.5%	43 670	69.7%	14 588	79.0%	(24.9%)
Service charges	260 327	260 327	63 602	24.4%	60 559	23.3%	38 316	14.7%	162 477	62.4%	57 271	73.6%	(33.1%)
Other own revenue	78 108	78 108	27 648	35.4%	11 814	15.1%	26 095	33.4%	65 557	83.9%	32 034	84.2%	(18.5%)
Operating Expenditure	428 875	428 875	99 941	23.3%	92 965	21.7%	60 510	14.1%	253 415	59.1%	90 626	75.2%	(33.2%)
Employee related costs	143 611	143 611	33 489	23.3%	33 181	23.1%	21 830	15.2%	88 500	61.6%	29 426	69.9%	(25.8%)
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	333	16.7%	1 333	66.7%	-	-	(100.0%)
Repairs and maintenance	38 445	38 445	5 044	13.1%	4 963	12.9%	3 829	10.0%	15 835	41.2%	8 382	57.5%	(54.3%)
Bulk purchases	109 783	109 783	29 464	26.8%	17 414	15.9%	10 464	9.5%	53 342	52.2%	19 814	68.3%	(47.2%)
Other expenditure	135 036	135 036	31 444	23.3%	34 906	25.8%	24 054	17.8%	90 404	66.9%	33 004	94.5%	(27.1%)
Surplus/(Deficit)	(27 826)	(27 826)	7 789		(4 351)		14 850		18 289		13 267		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	61 966	61 966	6 534	10.5%	10 475	16.9%	10 864	17.5%	27 873	45.0%	4 476	56.4%	142.7%
Source of Finance	61 966	61 966	6 534	10.5%	10 475	16.9%	10 864	17.5%	27 873	45.0%	4 476	56.4%	142.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	31 682	31 682	5 823	18.4%	4 350	13.7%	4 242	13.4%	14 416	45.5%	1 124	64.6%	277.5%
Grants and subsidies	30 284	30 284	711	2.3%	1 893	6.3%	7 511	24.8%	10 116	33.4%	3 352	50.4%	124.1%
Other	-	-	-	-	4 232	-	(890)	-	3 341	-	-	31.7%	(100.0%)
Capital Expenditure	61 966	61 966	6 534	10.5%	10 475	16.9%	10 864	17.5%	27 873	45.0%	4 476	56.4%	142.7%
Water	10 851	10 851	441	4.1%	4 832	44.5%	4 591	42.3%	9 864	90.9%	156	12.3%	2834.9%
Electricity	25 034	25 034	2 560	10.2%	1 938	7.7%	3 117	12.5%	7 615	30.4%	3 390	118.2%	(8.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 927	16 927	150	0.9%	1 335	7.9%	1 422	8.4%	2 906	17.2%	25	148.5%	5599.2%
Other	9 155	9 155	3 383	36.9%	2 371	25.9%	1 734	18.9%	7 488	81.8%	904	25.4%	91.8%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	428 875	428 875	99 941	23.3%	92 965	21.7%	60 510	14.1%	253 415	59.1%	90 626	75.2%	(33.2%)
Capital Expenditure	61 966	61 966	6 534	10.5%	10 475	16.9%	10 864	17.5%	27 873	45.0%	4 476	56.4%	142.7%
Total	490 841	490 841	106 475	21.7%	103 440	21.1%	71 373	14.5%	281 288	57.3%	95 102	73.4%	(25.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	400 997	400 997	107 730	26.9%	88 614	22.1%	75 360	18.8%	271 704	67.8%	103 645	76.5%	(27.3%)
Receipts	400 997	400 997	107 730	26.9%	88 614	22.1%	75 360	18.8%	271 704	67.8%	103 645	76.5%	(27.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 303	36 303	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	364 694	364 694	107 730	29.5%	88 614	24.3%	75 360	20.7%	271 704	74.5%	103 645	83.2%	(27.3%)
Payments	400 982	400 982	96 155	24.0%	87 695	21.9%	57 021	14.2%	240 871	60.1%	81 873	66.7%	(30.4%)
Salaries, wages and allowances	143 611	143 611	33 489	23.3%	33 181	23.1%	21 830	15.2%	88 500	61.8%	29 426	69.8%	(25.8%)
Cash and creditor payments	245 597	245 597	61 079	24.9%	51 402	20.9%	33 604	13.7%	146 085	59.5%	47 834	67.5%	(29.7%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	11 682	11 682	1 588	13.6%	3 111	26.6%	1 588	13.6%	6 287	53.8%	4 614	51.6%	(65.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	93	93	-	-	-	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	60 567	60 567	11 425	18.9%	11 853	19.6%	8 863	14.6%	32 141	53.1%	12 667	64.7%	(30.0%)
Operating Revenue	60 567	60 567	11 425	18.9%	11 853	19.6%	8 863	14.6%	32 141	53.1%	12 667	64.7%	(30.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	0.1%	(100.0%)
Operating Expenditure	33 666	33 666	3 785	11.2%	3 831	11.4%	3 736	11.1%	11 352	33.7%	6 776	58.8%	(44.9%)
Employee related costs	5 756	5 756	1 513	26.3%	1 411	24.5%	972	16.9%	3 895	67.7%	1 345	76.0%	(27.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 682	1 682	451	26.8%	505	30.0%	313	18.6%	1 270	75.5%	310	82.5%	1.1%
Bulk purchases	19 578	19 578	500	2.6%	630	3.2%	1 043	5.3%	2 173	11.1%	3 393	43.3%	(69.3%)
Other expenditure	6 650	6 650	1 321	19.9%	1 285	19.3%	1 408	21.2%	4 013	60.4%	1 728	85.2%	(18.5%)
Surplus/(Deficit)	26 901	26 901	7 640		8 022		5 127		20 789		5 891		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	155 185	155 185	42 629	27.5%	39 181	25.2%	22 828	14.7%	104 637	67.4%	35 524	77.8%	(35.7%)
Service charges	153 686	153 686	42 275	27.5%	38 769	25.2%	22 680	14.8%	103 724	67.5%	35 226	77.9%	(35.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 499	1 499	354	23.6%	412	27.5%	148	9.8%	913	60.9%	298	68.0%	(50.4%)
Operating Expenditure	110 594	110 594	34 989	31.6%	23 404	21.2%	13 290	12.0%	71 683	64.8%	22 337	74.5%	(40.5%)
Employee related costs	9 882	9 882	2 362	23.9%	2 316	23.4%	1 615	16.3%	6 293	63.7%	2 147	67.6%	(24.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 466	6 466	1 558	24.1%	2 168	33.5%	865	13.4%	4 592	71.0%	2 144	56.3%	(59.7%)
Bulk purchases	82 252	82 252	28 569	34.7%	16 388	19.9%	9 157	11.1%	54 114	65.8%	15 396	76.9%	(40.5%)
Other expenditure	11 994	11 994	2 500	20.8%	2 531	21.1%	1 653	13.8%	6 685	55.7%	2 650	74.3%	(37.6%)
Surplus/(Deficit)	44 591	44 591	7 640		15 777		9 538		32 954		13 187		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	49 406	75.9%	990	1.5%	708	1.1%	13 980	21.5%	65 085	39.9%
Electricity	10 053	70.9%	721	5.1%	165	1.2%	3 249	22.9%	14 189	8.7%
Property Rates	1 916	9.7%	1 169	5.9%	803	4.1%	15 851	80.3%	19 739	12.1%
Other	11 059	17.2%	3 027	4.7%	2 535	4.0%	47 561	74.1%	64 183	39.3%
Total	72 435	44.4%	5 907	3.6%	4 210	2.6%	80 642	49.4%	163 194	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	5 501	100.0%	-	-	-	-	-	-	5 501	21.8%
Bulk Water	2 968	100.0%	-	-	-	-	-	-	2 968	11.7%
PAYE deductions	1 062	100.0%	-	-	-	-	-	-	1 062	4.2%
VAT (output less input)	516	100.0%	-	-	-	-	-	-	516	2.0%
Pensions / Retirement	1 464	100.0%	-	-	-	-	-	-	1 464	5.8%
Loan repayments	794	100.0%	-	-	-	-	-	-	794	3.1%
Trade Creditors	12 985	100.0%	-	-	-	-	-	-	12 985	51.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 291	100.0%	-	-	-	-	-	-	25 291	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) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	821 527	870 500	216 874	26.4%	205 744	25.0%	247 682	28.5%	670 300	77.0%	219 324	81.7%	12.9%	
Property rates	105 832	110 565	27 241	25.7%	27 156	25.7%	29 391	26.6%	83 788	75.8%	24 800	76.2%	18.5%	
Service charges	427 800	444 166	110 168	25.8%	110 410	25.8%	111 291	25.1%	331 870	74.7%	100 283	74.6%	11.0%	
Other own revenue	287 895	315 768	79 465	27.6%	68 177	23.7%	107 000	33.9%	254 642	80.6%	94 241	95.6%	13.5%	
Operating Expenditure	915 923	953 130	171 016	18.7%	152 238	16.6%	106 345	11.2%	429 598	45.1%	214 023	64.0%	(50.3%)	
Employee related costs	258 932	249 245	52 791	20.4%	53 328	20.6%	(17 394)	(7.0%)	88 725	35.6%	49 700	64.9%	(135.0%)	
Provision for working capital	50 374	50 374	12 593	25.0%	12 593	25.0%	(4 198)	(8.3%)	20 989	41.7%	18 009	75.0%	(123.3%)	
Repairs and maintenance	35 836	39 279	4 720	13.2%	8 095	22.6%	(1 974)	(5.0%)	10 841	27.6%	7 001	49.5%	(128.2%)	
Bulk purchases	187 371	203 986	43 706	23.3%	46 688	24.9%	(14 465)	(7.1%)	75 922	37.2%	41 423	69.3%	(134.9%)	
Other expenditure	383 410	410 246	57 205	14.9%	31 563	8.2%	144 373	38.2%	233 141	56.8%	97 890	59.0%	47.5%	
Surplus/(Deficit)	(94 396)	(82 630)	45 858		53 506		141 337		240 702		5 301			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	11 320	-	50 112	-	36 417	-	97 850	-	33 047	29.5%	10.2%	
External loans	-	-	2 729	-	5 080	-	6 658	-	14 467	-	6 546	37.8%	1.7%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	1.6%	-	
Grants and subsidies	-	-	8 566	-	44 792	-	28 250	-	81 608	-	20 326	25.7%	39.0%	
Other	-	-	25	-	240	-	1 509	-	1 774	-	6 176	-	(75.6%)	
Capital Expenditure	294 679	294 679	11 320	3.8%	50 112	17.0%	36 417	12.4%	97 850	33.2%	33 047	29.5%	10.2%	
Water	133 961	133 961	8 199	6.1%	45 105	33.7%	29 044	21.7%	82 349	61.5%	17 950	22.9%	61.8%	
Electricity	27 311	27 311	341	1.2%	2 053	7.5%	505	1.8%	2 898	10.6%	2 383	37.8%	(78.8%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	62 232	62 232	673	1.1%	181	0.3%	2 181	3.5%	3 034	4.9%	3 151	30.4%	(30.8%)	
Other	71 175	71 175	2 108	3.0%	2 774	3.9%	4 687	6.6%	9 568	13.4%	9 562	63.9%	(51.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	915 923	953 130	171 016	18.7%	152 238	16.6%	106 345	11.2%	429 598	45.1%	214 023	64.0%	(50.3%)	
Capital Expenditure	294 679	294 679	11 320	3.8%	50 112	17.0%	36 417	12.4%	97 850	33.2%	33 047	29.5%	10.2%	
Total	1 210 601	1 247 809	182 336	15.1%	202 350	16.7%	142 762	11.4%	527 448	42.3%	247 070	54.2%	(42.2%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	821 527	821 527	217 008	26.4%	205 744	25.0%	247 682	30.1%	670 435	81.6%	205 700	79.4%	20.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	159 669	159 669	46 378	29.0%	34 337	21.5%	61 728	38.7%	142 442	89.2%	49 194	93.5%	25.5%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	661 859	661 859	170 631	25.8%	171 407	25.9%	185 954	28.1%	527 992	79.8%	156 506	76.5%	18.8%	
Payments	773 105	773 105	160 042	20.7%	174 432	22.6%	170 848	22.1%	505 322	65.4%	151 847	66.5%	12.5%	
Salaries, wages and allowances	270 790	270 790	56 485	20.9%	56 071	20.7%	57 204	21.1%	169 760	62.9%	54 494	64.9%	5.0%	
Cash and creditor payments	502 315	502 315	103 557	20.6%	118 361	23.6%	113 644	22.6%	335 561	66.8%	97 353	67.3%	16.7%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	127 448	125 112	29 199	22.9%	32 459	25.5%	35 576	28.4%	97 235	77.7%	32 445	76.5%	9.7%	
Service charges	115 300	112 964	26 173	22.7%	29 423	25.5%	32 558	28.8%	88 154	78.0%	28 622	74.4%	13.8%	
Grants and subsidies	11 915	11 915	2 979	25.0%	2 979	25.0%	2 979	25.0%	8 936	75.0%	3 762	95.7%	(20.8%)	
Other own revenue	234	234	48	20.6%	57	24.5%	39	16.9%	145	62.0%	61	59.4%	(35.5%)	
Operating Expenditure	117 185	119 142	19 782	16.9%	30 047	25.6%	(8 001)	(6.7%)	41 829	35.1%	31 009	71.9%	(125.8%)	
Employee related costs	9 309	9 139	2 485	26.7%	2 382	25.6%	(750)	(8.2%)	4 117	45.0%	2 262	71.9%	(133.2%)	
Provision for working capital	6 138	6 138	1 535	25.0%	1 535	25.0%	(512)	(8.3%)	2 558	41.7%	2 983	75.0%	(117.2%)	
Repairs and maintenance	2 030	2 056	367	18.1%	660	32.5%	(127)	(6.2%)	900	43.7%	567	42.5%	(122.4%)	
Bulk purchases	76 871	80 111	12 613	16.4%	21 047	27.4%	(7 325)	(9.1%)	26 336	32.9%	20 050	71.3%	(136.5%)	
Other expenditure	22 835	21 697	2 783	12.2%	4 423	19.4%	712	3.3%	7 919	36.5%	5 148	76.1%	(86.2%)	
Surplus/(Deficit)	10 263	5 970	9 417		2 412		43 577		55 406		1 436			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	203 779	211 588	55 376	27.2%	50 315	24.7%	50 390	23.8%	156 081	73.8%	43 705	73.8%	15.3%
Service charges	197 366	205 198	53 990	27.4%	48 832	24.7%	48 701	23.7%	151 522	73.8%	42 363	74.3%	15.0%
Grants and subsidies	4 360	4 360	1 090	25.0%	1 090	25.0%	1 090	25.0%	3 270	75.0%	703	48.9%	55.0%
Other own revenue	2 054	2 030	296	14.4%	393	19.1%	599	29.5%	1 288	63.4%	639	82.3%	(6.2%)
Operating Expenditure	170 122	180 034	40 305	23.7%	37 536	22.1%	(7 286)	(4.0%)	70 555	39.2%	34 997	68.7%	(120.8%)
Employee related costs	14 830	14 351	3 035	20.5%	3 336	22.5%	(973)	(6.8%)	5 397	37.6%	2 919	68.5%	(133.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 424	10 497	1 655	15.9%	2 942	28.2%	(615)	(5.9%)	3 982	37.9%	2 848	51.9%	(121.6%)
Bulk purchases	110 481	123 857	31 092	28.1%	25 609	23.2%	(7 136)	(5.8%)	49 565	40.0%	21 374	68.0%	(133.4%)
Other expenditure	34 387	31 329	4 524	13.2%	5 649	16.4%	1 438	4.6%	11 611	37.1%	7 856	78.6%	(81.7%)
Surplus/(Deficit)	33 657	31 554	15 071		12 779		57 676		85 526		8 708		

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	17 464	11.8%	4 211	2.8%	2 746	1.9%	123 757	83.5%	148 178	24.7%
Electricity	14 260	40.1%	1 383	3.9%	545	1.5%	19 389	54.5%	35 577	5.9%
Property Rates	8 461	8.7%	2 832	2.9%	2 380	2.4%	83 867	86.0%	97 540	16.2%
Other	12 225	3.8%	6 075	1.9%	5 309	1.7%	295 666	92.6%	319 275	53.2%
Total	52 409	8.7%	14 501	2.4%	10 980	1.8%	522 680	87.0%	600 570	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	10 848	41.1%	1 454	5.5%	226	0.9%	13 877	52.6%	26 405	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 848	41.1%	1 454	5.5%	226	0.9%	13 877	52.6%	26 405	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) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

North West: Maquassi Hills(NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (Z)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (Y)		
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	-	-	19 586	-	16 299	-	-	-	35 884	-	-	-	-	-
Employee related costs	-	-	9 140	-	8 571	-	-	-	17 712	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	596	-	639	-	-	-	1 235	-	-	-	-	-
Bulk purchases	-	-	4 862	-	3 071	-	-	-	7 933	-	-	-	-	-
Other expenditure	-	-	4 967	-	4 018	-	-	-	8 985	-	-	-	-	-
Surplus/(Deficit)	-	-	10 355	-	14 958	-	-	-	25 314	-	-	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	1 196	-	1 708	-	-	-	2 905	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 196	-	1 708	-	-	-	2 905	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	-	-	19 586	-	16 299	-	-	-	35 884	-	-	-	-	-
Capital Expenditure	-	-	1 196	-	1 708	-	-	-	2 905	-	-	-	-	-
Total	-	-	20 782	-	18 007	-	-	-	38 789	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	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		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	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		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	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 Motsemme	018 596 1067
Financial Manager	C. Werum	018 596 1067

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) Incomplete reporting to National Treasury.

North West: Merafong City(NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	-	-	112 711	-	95 758	-	16 159	-	224 627	-	21 430	-	(24.6%)	
Property rates	-	-	12 327	-	14 043	-	4 954	-	31 324	-	4 699	-	5.4%	
Service charges	-	-	71 306	-	55 225	-	8 637	-	135 169	-	12 614	-	(31.5%)	
Other own revenue	-	-	29 078	-	26 489	-	2 568	-	58 135	-	4 117	-	(37.6%)	
Operating Expenditure	-	-	82 231	-	99 682	-	32 025	-	213 938	-	(30 798)	-	(204.0%)	
Employee related costs	-	-	37 054	-	37 842	-	12 106	-	87 003	-	(10 225)	-	(218.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	2 128	-	2 744	-	411	-	5 282	-	(600)	-	(168.4%)	
Bulk purchases	-	-	22 941	-	39 073	-	12 149	-	74 081	-	(6 616)	-	(283.9%)	
Other expenditure	-	-	20 208	-	20 024	-	7 341	-	47 572	-	(13 357)	-	(155.0%)	
Surplus/(Deficit)	-	-	30 480	-	(3 924)	-	(15 866)	-	10 689	-	52 228	-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	17 997	-	17 997	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	17 997	-	17 997	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	17 997	-	17 997	-	18 622	-	(3.4%)
Water	-	-	-	-	-	-	13 285	-	13 285	-	13 813	-	(3.8%)
Electricity	-	-	-	-	-	-	1 909	-	1 909	-	403	-	373.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	697	-	697	-	3 353	-	(79.2%)
Other	-	-	-	-	-	-	2 106	-	2 106	-	1 053	-	100.0%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	82 231	-	99 682	-	32 025	-	213 938	-	(30 798)	-	(204.0%)
Capital Expenditure	-	-	-	-	-	-	17 997	-	17 997	-	18 622	-	(3.4%)
Total	-	-	82 231	-	99 682	-	50 022	-	231 935	-	(12 177)	-	(610.8%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	165 560	-	197 270	-	-	-	362 831	-	60 798	48.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	28 652	-	40 180	-	-	-	68 832	-	-	16.9%	-
Investments redeemed	-	-	10 609	-	33 102	-	-	-	43 711	-	40 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)
Other receipts	-	-	126 299	-	123 988	-	-	-	250 288	-	20 786	40.4%	(100.0%)
Payments	-	-	167 917	-	184 872	-	-	-	352 789	-	34 549	45.7%	(100.0%)
Salaries, wages and allowances	-	-	20 157	-	13 998	-	-	-	34 155	-	5 453	24.5%	(100.0%)
Cash and creditor payments	-	-	48 492	-	47 730	-	-	-	96 222	-	27 394	62.6%	(100.0%)
Capital payments	-	-	10 451	-	7 322	-	-	-	17 773	-	29	12.4%	(100.0%)
Investments made	-	-	4 119	-	53 355	-	-	-	57 474	-	-	-	-
External loans repaid	-	-	1 395	-	577	-	-	-	1 972	-	1 461	62.1%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	83 303	-	61 890	-	-	-	145 193	-	11	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	36 618	-	25 430	-	3 586	-	65 635	-	3 563	-	0.6%
Service charges	-	-	36 346	-	25 042	-	3 453	-	64 840	-	3 386	-	2.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	272	-	389	-	133	-	794	-	177	-	(24.9%)
Operating Expenditure	-	-	13 944	-	33 485	-	10 378	-	57 806	-	(5 239)	-	(298.1%)
Employee related costs	-	-	2 443	-	2 406	-	862	-	5 711	-	(746)	-	(215.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	204	-	237	-	42	-	483	-	(114)	-	(136.9%)
Bulk purchases	-	-	10 613	-	30 144	-	9 389	-	50 146	-	(4 001)	-	(334.7%)
Other expenditure	-	-	663	-	698	-	85	-	1 466	-	(378)	-	(122.5%)
Surplus/(Deficit)	-	-	22 674	-	(8 055)	-	(6 792)	-	7 829	-	8 802	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	26 148	-	21 929	-	2 363	-	50 440	-	6 697	-	(64.7%)
Service charges	-	-	25 397	-	21 139	-	2 019	-	48 555	-	6 395	-	(68.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	751	-	789	-	344	-	1 885	-	302	-	14.0%
Operating Expenditure	-	-	16 303	-	13 029	-	3 846	-	33 178	-	(3 657)	-	(205.2%)
Employee related costs	-	-	3 310	-	3 130	-	1 014	-	7 454	-	(901)	-	(212.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	446	-	422	-	21	-	890	-	(70)	-	(130.1%)
Bulk purchases	-	-	12 228	-	8 929	-	2 778	-	23 935	-	(2 615)	-	(206.2%)
Other expenditure	-	-	319	-	548	-	33	-	900	-	(70)	-	(147.2%)
Surplus/(Deficit)	-	-	9 845	-	8 900	-	(1 483)	-	17 262	-	10 354	-	

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	D M Mashilsho	018 788 9501
Financial Manager	L M E Mahuma	018 788 9552

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) Incomplete reporting to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 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	129	2.7%	124	2.6%	132	2.7%	4 456	92.0%	4 841	100.0%
Total	129	2.7%	124	2.6%	132	2.7%	4 456	92.0%	4 841	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	367	100.0%	-	-	-	-	-	-	367	23.7%
VAT (output less input)	300	100.0%	-	-	-	-	-	-	300	19.4%
Pensions / Retirement	220	100.0%	-	-	-	-	-	-	220	14.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	235	35.6%	191	28.9%	82	12.5%	152	23.0%	660	42.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 122	72.5%	191	12.3%	82	5.3%	152	9.8%	1 547	100.0%

Contact Details

Municipal Manager	M A Diavane	018 473 8015
Financial Manager	M J Rathogo	018 473 8018

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.