

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	1 033 490	1 044 499	298 189	28.9%	292 863	28.3%	225 714	21.6%	231 393	22.2%	1 048 156	100.4%	170 557	-	35.7%	
Service charges	941 577	948 977	276 498	29.4%	274 310	29.1%	207 899	21.9%	216 678	22.8%	975 385	102.8%	166 327	-	30.3%	
Grants and subsidies	24 845	28 485	5 354	21.5%	1 592	6.4%	8 735	30.7%	1 090	3.8%	16 771	58.9%	1 689	-	(35.5%)	
Other own revenue	67 071	67 039	16 339	24.4%	16 960	25.3%	9 078	13.5%	13 623	20.3%	56 000	83.5%	2 539	-	436.5%	
Operating Expenditure	849 227	854 789	262 192	30.9%	195 623	23.0%	140 928	16.5%	196 162	22.9%	794 902	93.0%	159 863	-	22.7%	
Employee related costs	58 813	57 553	15 725	26.7%	16 092	27.4%	9 453	16.4%	11 744	20.4%	53 015	62.1%	9 188	-	27.9%	
Provision for working capital	9 510	9 371	-	-	4 604	48.4%	7 714	82.3%	3 977	42.4%	16 294	173.9%	721	-	451.6%	
Repairs and maintenance	32 162	32 189	5 166	16.1%	8 422	26.2%	5 015	15.6%	8 817	27.4%	27 421	85.2%	7 073	-	24.7%	
Bulk purchases	651 853	664 275	223 998	34.4%	147 965	22.7%	104 763	15.8%	154 977	23.3%	631 704	95.1%	120 080	-	29.1%	
Other expenditure	96 888	91 401	17 308	17.9%	18 538	19.1%	13 982	15.3%	16 642	18.2%	66 472	72.7%	22 806	-	(27.0%)	
Surplus/(Deficit)	184 263	189 710	35 997		97 240		84 786		35 231		253 254		10 694			

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	3 600	4.8%	2 137	2.8%	2 287	3.0%	67 120	89.3%	75 144
Water	34 793	6.9%	19 529	3.6%	13 286	2.5%	469 876	67.4%	537 484	22.8%
Electricity	76 067	27.2%	20 013	7.2%	14 123	5.1%	169 209	60.6%	279 412	11.9%
Property Rates	18 937	8.4%	9 116	4.0%	6 075	2.7%	191 883	84.9%	226 009	9.6%
Other	59 719	4.5%	40 445	3.1%	46 117	3.5%	1 168 503	88.9%	1 314 784	55.8%
Total	189 515	8.0%	89 105	3.8%	79 603	3.4%	1 999 469	84.8%	2 357 690	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	14 048	91.9%	624	4.1%	612	4.0%	-	-	15 283	13.2%
Bulk Water	1 063	15.4%	1 348	19.6%	1 161	16.8%	3 318	48.1%	6 891	5.9%
PAYE deductions	3 200	77.0%	478	11.5%	478	11.5%	-	-	4 157	3.6%
VAT (output less input)	3 183	100.0%	-	-	-	-	-	-	3 183	2.7%
Pensions / Retirement	2 747	100.0%	-	-	-	-	-	-	2 747	2.4%
Loan repayments	1 100	98.8%	-	-	-	-	12	1.1%	1 113	1.0%
Trade Creditors	67 505	97.9%	9	-	528	8%	887	1.3%	68 929	59.3%
Auditor-General	717	17.3%	-	-	906	21.8%	2 527	60.9%	4 150	3.6%
Other	2 222	22.9%	566	5.8%	1 570	16.2%	5 339	55.1%	9 697	8.3%
Total	95 784	82.5%	3 026	2.6%	5 256	4.5%	12 082	10.4%	116 149	100.0%

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 315	2 667	713	21.5%	416	12.6%	380	14.2%	1 013	38.0%	2 522	94.5%	-	-	(100.0%)
Employees 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%	1 013	38.0%	2 522	94.5%	-	-	(100.0%)
Surplus/(Deficit)	(3 315)	(2 667)	(713)		(416)		(380)		(1 013)		(2 522)		-		

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 Mlotse	012 716 1000
Financial Manager	F Mabokela	012 716 1000

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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.M. Maputane	012 318 9500
Financial Manager	P.M. Raedane	012 318 9220

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	505 841	505 841	140 894	27.9%	141 649	28.0%	107 451	21.2%	118 644	23.5%	508 639	100.6%	76 342	77.4%	55.4%		
Service charges	486 075	486 075	137 884	28.4%	138 701	28.5%	99 547	20.5%	115 460	23.8%	491 593	101.1%	75 371	75.8%	53.2%		
Grants and subsidies	9 207	9 207	-	-	-	-	6 668	72.4%	-	-	6 668	72.4%	-	-	-		
Other own revenue	10 559	10 559	3 010	28.5%	2 949	27.9%	1 236	11.7%	3 184	30.2%	10 378	98.3%	971	182.7%	228.0%		
Operating Expenditure	439 889	439 889	141 769	32.2%	101 367	23.0%	100 503	22.8%	107 439	24.4%	451 078	102.5%	63 013	73.1%	70.5%		
Employee related costs	17 198	17 198	4 232	24.6%	4 217	24.5%	4 441	25.8%	4 257	24.8%	17 147	99.7%	2 710	70.7%	57.1%		
Provision for working capital	9 207	9 207	-	-	4 604	50.0%	7 420	82.9%	3 977	43.2%	16 200	176.1%	-	-	(100.0%)		
Repairs and maintenance	6 485	6 485	901	13.9%	814	12.6%	1 165	18.0%	2 499	38.5%	5 379	82.9%	465	69.8%	437.3%		
Bulk purchases	380 000	380 000	128 571	33.8%	83 693	22.0%	79 806	21.0%	89 694	23.6%	381 764	100.5%	54 828	71.3%	63.6%		
Other expenditure	26 999	26 999	8 066	29.9%	8 039	29.8%	7 462	27.6%	7 011	26.0%	30 579	113.3%	5 010	102.5%	39.9%		
Surplus/(Deficit)	65 952	65 952	(875)		40 282		6 948		11 205		57 561		13 329				

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	17 583	5.2%	12 363	3.7%	7 451	2.3%	299 119	88.8%	336 715	41.3%
Electricity	36 599	43.6%	8 023	9.6%	4 388	5.2%	34 949	41.6%	83 959	10.3%
Property Rates	7 473	7.9%	4 188	4.4%	2 658	2.8%	80 098	84.8%	94 417	11.6%
Other	10 464	3.5%	9 151	3.1%	11 336	3.8%	268 626	89.7%	299 577	36.8%
Total	72 119	8.9%	33 726	4.1%	26 033	3.2%	682 792	83.8%	814 669	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	40 610	100.0%	-	-	-	-	-	-	40 610	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 610	100.0%	-	-	-	-	-	-	40 610	100.0%

Contact Details

Municipal Manager	A. J. F. Boschhoff	014 590 3300
Financial Manager	Mf Sabata Shongwe	014 590 3127

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	13 192	15 178	2 321	17.6%	4 604	34.9%	2 409	15.9%	-	-	9 334	61.5%	2 147	-	(100.0%)	
Service charges	9 929	11 915	2 318	23.3%	4 537	45.7%	2 396	20.1%	-	-	9 251	77.6%	2 147	-	(100.0%)	
Grants and subsidies	2 949	2 949	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	314	314	3	9%	67	21.4%	13	4.1%	-	-	83	26.4%	-	-	-	
Operating Expenditure	10 833	9 724	3 180	29.4%	2 100	19.4%	2 053	21.1%	-	-	7 333	75.4%	1 848	77.8%	(100.0%)	
Employee related costs	387	464	246	63.5%	223	57.6%	228	49.2%	-	-	697	150.3%	158	138.8%	(100.0%)	
Provision for working capital	303	164	-	-	-	-	85	52.0%	-	-	85	52.0%	-	-	-	
Repairs and maintenance	333	544	43	12.9%	272	81.7%	322	59.1%	-	-	636	117.0%	149	199.2%	(100.0%)	
Bulk purchases	5 990	6 636	2 710	45.2%	1 416	23.6%	1 350	20.3%	-	-	5 476	82.5%	1 418	98.9%	(100.0%)	
Other expenditure	3 820	1 917	181	4.7%	190	5.0%	68	3.5%	-	-	439	22.9%	122	19.7%	(100.0%)	
Surplus/(Deficit)	2 359	5 454	(859)		2 504		356		-	-	2 001		299			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N Motsisi-Kalli	014 543 2004
Financial Manager	H I Lebasa	014 543 2004

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
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Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	G J Mooliso	014 555 1307
Financial Manager	J T Potgieter	014 555 1332

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	613	100.0%	-	-	-	-	-	-	613	33.9%
VAT (output less input)	674	100.0%	-	-	-	-	-	-	674	37.2%
Pensions / Retirement	523	100.0%	-	-	-	-	-	-	523	28.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 811	100.0%	-	-	-	-	-	-	1 811	100.0%

Contact Details

Municipal Manager	C K Moleane	014 590 4502
Financial Manager	J A Louw	014 590 4501

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	13 408	13 408	1 750	13.1%	9 556	71.3%	3 253	24.3%	-	-	14 558	108.6%	1 703	98.2%	(100.0%)		
Service charges	12 800	12 800	1 574	12.3%	9 232	72.1%	2 934	22.9%	-	-	13 740	107.3%	1 498	94.0%	(100.0%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	608	608	177	29.0%	323	53.2%	318	52.3%	-	-	818	134.6%	205	188.1%	(100.0%)		
Operating Expenditure	10 590	10 590	1 977	18.7%	1 875	17.7%	3 355	31.7%	-	-	7 208	68.1%	1 371	71.1%	(100.0%)		
Employee related costs	1 553	1 553	234	15.1%	251	16.1%	314	20.2%	-	-	799	51.4%	147	82.0%	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	418	418	57	13.6%	34	8.2%	18	4.3%	-	-	109	26.0%	57	30.1%	(100.0%)		
Bulk purchases	8 400	8 400	1 676	19.9%	1 572	18.7%	2 502	29.8%	-	-	5 750	68.5%	1 153	72.4%	(100.0%)		
Other expenditure	219	219	11	4.9%	18	8.2%	521	238.1%	-	-	550	251.1%	14	42.6%	(100.0%)		
Surplus/(Deficit)	2 818	2 818	(227)		7 681		(102)		-	-	7 350		332				

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 Legole	053 948 0900
Financial Manager	Ms Sizwe Pelele (Acting)	053 948 0900

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 600	4.8%	2 137	2.8%	2 287	3.0%	67 120	89.3%	75 144
Water	-	-	-	-	-	-	-	-	-	-
Electricity	11 730	8.5%	8 330	6.0%	8 095	5.9%	110 219	79.7%	138 374	18.0%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	31 090	5.6%	20 182	3.6%	25 472	4.6%	477 655	86.2%	554 399	72.2%
Total	42 820	6.2%	28 512	4.1%	33 567	4.8%	587 873	84.9%	692 772	90.2%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	50 725	50 725	11 422	22.5%	10 919	21.5%	6 257	12.3%	9 360	18.5%	37 958	74.8%	-	47.3%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	47.3%	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	50 725	50 725	11 422	22.5%	10 919	21.5%	6 257	12.3%	9 360	18.5%	37 958	74.8%	-	-	(100.0%)	
Operating Expenditure	38 464	38 464	10 592	27.5%	7 776	20.2%	7 488	19.5%	6 627	17.2%	32 483	84.5%	-	50.8%	(100.0%)	
Employees related costs	3 587	3 587	798	22.2%	815	22.7%	747	20.8%	771	21.5%	3 130	87.3%	-	62.1%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 223	4 223	191	4.5%	970	23.0%	942	22.3%	309	7.3%	2 412	57.1%	-	5.8%	(100.0%)	
Bulk purchases	25 320	25 320	9 301	36.7%	5 373	21.2%	4 899	19.3%	5 161	20.4%	24 735	97.7%	-	72.6%	(100.0%)	
Other expenditure	5 333	5 333	302	5.7%	618	11.6%	900	16.9%	386	7.2%	2 207	41.4%	-	9.0%	(100.0%)	
Surplus/(Deficit)	12 261	12 261	830		3 143		(1 231)		2 733		5 475		-			

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	-	-	65	50.0%	65	50.0%	-	-	131	2.2%
PAYE deductions	573	37.5%	478	31.3%	478	31.3%	-	-	1 530	26.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	998	100.0%	-	-	-	-	-	-	998	16.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 609	53.7%	-	-	520	17.4%	868	29.0%	2 998	50.9%
Auditor-General	-	-	-	-	-	-	237	100.0%	237	4.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 180	54.0%	544	9.2%	1 064	18.1%	1 104	18.7%	5 892	100.0%

Contact Details

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

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	22 924	22 924	3 883	16.9%	3 198	14.0%	5 092	22.2%	3 072	13.4%	15 245	66.5%	4 561	71.4%	(32.4%)		
Service charges	20 337	20 337	3 881	19.1%	3 176	15.6%	5 077	25.0%	3 060	15.0%	15 193	74.7%	4 470	111.5%	(31.5%)		
Grants and subsidies	2 499	2 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	89	89	3	3.1%	22	25.4%	15	16.9%	12	13.5%	52	58.8%	91	60.9%	(86.9%)		
Operating Expenditure	16 149	16 149	3 045	18.9%	3 881	24.0%	1 885	11.7%	1 994	12.3%	10 805	66.9%	5 275	61.3%	(62.2%)		
Employee related costs	3 436	3 436	440	12.8%	664	19.3%	521	15.2%	313	9.1%	1 939	56.4%	413	67.7%	(24.2%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	715	100.0%	(100.0%)		
Repairs and maintenance	589	589	108	18.4%	350	59.4%	68	11.5%	217	36.8%	743	126.2%	411	100.0%	(47.2%)		
Bulk purchases	8 294	8 294	2 342	28.2%	2 723	32.8%	1 190	14.4%	1 150	13.9%	7 405	89.3%	2 673	107.7%	(57.0%)		
Other expenditure	3 830	3 830	155	4.0%	143	3.7%	106	2.8%	314	8.2%	718	18.7%	1 062	14.7%	(70.4%)		
Surplus/(Deficit)	6 775	6 775	838		(683)		3 207		1 078		4 440		(714)				

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 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Ramphoko	018 381 9405
Financial Manager	P Semanya	018 381 9400

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees 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	Ms Galaletsang Esau	053 998 3286

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	115 703	115 703	5 546	4.8%	10 008	8.7%	21 234	18.4%	-	-	36 788	31.8%	-	-	-	-
Property rates	16 323	16 323	-	-	-	-	(17)	(1.3%)	-	-	(18)	(1.1%)	-	-	-	-
Service charges	72 555	72 555	5 894	8.1%	10 700	14.7%	16 020	22.1%	-	-	32 614	45.0%	-	-	-	-
Other own revenue	26 825	26 825	(348)	(1.3%)	(692)	(2.6%)	5 232	19.5%	-	-	4 192	15.6%	-	-	-	-
Operating Expenditure	81 027	81 027	4 152	5.1%	6 946	8.6%	15 445	19.1%	-	-	26 543	32.8%	-	-	-	-
Employee related costs	53 361	53 361	173	3%	12 631	23.7%	13 306	24.9%	-	-	26 109	48.9%	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 714	7 714	468	6.1%	1 374	17.8%	1 849	24.0%	-	-	3 490	47.8%	-	-	-	-
Bulk purchases	14 515	14 515	2 712	18.7%	(253)	(1.7%)	2 882	19.9%	-	-	5 340	36.8%	-	-	-	-
Other expenditure	5 437	5 437	800	14.7%	(6 806)	(125.2%)	(2 591)	(47.6%)	-	-	(8 597)	(158.1%)	-	-	-	-
Surplus/(Deficit)	34 676	34 676	1 394		3 062		5 789		-	-	10 245		-	-	-	-

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	81 027	81 027	4 152	5.1%	6 946	8.6%	15 445	19.1%	-	-	26 543	32.8%	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	81 027	81 027	4 152	5.1%	6 946	8.6%	15 445	19.1%	-	-	26 543	32.8%	-	-	-	-

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Cash Receipts and Payments																
Receipts	-	-	7 683	-	15 004	-	34 748	-	-	-	57 435	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	(17)	-	(20)	-	685	-	-	-	638	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	608	-	1 163	-	1 740	-	-	-	3 511	-	-	-	-	-
Other receipts	-	-	7 091	-	13 871	-	32 324	-	-	-	53 286	-	-	-	-	-
Payments	-	-	8 494	-	12 551	-	22 753	-	-	-	43 799	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	6 728	-	8 885	-	17 059	-	-	-	32 672	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 766	-	3 667	-	5 694	-	-	-	11 127	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands																
Water																
Operating Revenue	20 093	20 093	1 761	8.8%	2 827	14.1%	3 691	18.4%	-	-	8 279	41.2%	-	-	-	-
Service charges	20 090	20 090	1 761	8.8%	2 823	14.0%	3 691	18.4%	-	-	8 275	41.2%	-	-	-	-
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%	1 120	16.2%	-	-	2 371	34.3%	-	-	-	-
Employee related costs	2 739	2 739	6	2%	740	27.0%	804	29.4%	-	-	1 550	56.6%	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	712	712	85	11.9%	239	33.7%	211	29.7%	-	-	535	75.2%	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 464	3 464	79	2.3%	103	3.0%	104	3.0%	-	-	286	8.3%	-	-	-	-
Surplus/(Deficit)	13 179	13 179	1 592		1 745		2 571		-	-	5 908		-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08							
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget					
Electricity																				
Operating Revenue	30 208	30 208	2 373	7.9%	4 315	14.3%	7 004	23.2%	-	-	13 691	45.3%	-	-	-	-	-	-	-	-
Service charges	30 191	30 191	2 369	7.8%	4 320	14.3%	7 004	23.2%	-	-	13 692	45.4%	-	-	-	-	-	-	-	-
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%	3 861	19.4%	-	-	7 639	38.4%	-	-	-	-	-	-	-	-
Employee related costs	2 412	2 412	-	-	582	24.1%	581	24.1%	-	-	1 163	48.2%	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 107	1 107	45	4.1%	288	26.0%	152	13.7%	-	-	485	43.8%	-	-	-	-	-	-	-	-
Bulk purchases	14 515	14 515	2 712	18.7%	(253)	(1.7%)	2 882	19.9%	-	-	5 340	36.8%	-	-	-	-	-	-	-	-
Other expenditure	1 885	1 885	213	11.3%	192	10.2%	246	13.1%	-	-	650	34.5%	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 289	10 289	(596)		3 506		3 143		-	-	6 052		-	-	-	-	-	-	-	-

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 Phakwana	053 928 2201
Financial Manager	P J Joubert	053 928 2209

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	4 577	4 577	3 896	85.1%	345	7.5%	296	6.5%	203	4.4%	4 740	103.6%	278	-	(26.8%)		
Service charges	1 130	1 130	280	24.8%	345	30.5%	295	26.1%	203	18.0%	1 123	99.4%	270	-	(24.9%)		
Grants and subsidies	3 407	3 407	3 595	105.5%	-	-	-	-	-	-	3 595	105.5%	-	-	-		
Other own revenue	40	40	21	52.2%	-	8%	1	1.5%	-	.4%	22	54.8%	7	-	(98.0%)		
Operating Expenditure	2 433	2 433	471	19.4%	422	17.3%	498	20.4%	346	14.2%	1 737	71.4%	417	-	(17.0%)		
Employees related costs	12	12	2	16.7%	3	25.0%	3	25.0%	2	16.7%	10	83.3%	3	-	(33.3%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	536	536	132	24.6%	112	20.8%	162	30.2%	135	25.1%	541	100.8%	125	-	7.5%		
Bulk purchases	801	801	263	32.8%	219	27.4%	199	24.9%	130	16.3%	812	101.4%	250	-	(47.8%)		
Other expenditure	1 084	1 084	75	6.9%	87	8.1%	133	12.3%	79	7.3%	375	34.5%	39	-	102.9%		
Surplus/(Deficit)	2 144	2 144	3 425		(77)		(202)		(143)		3 003		(139)				

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	C du Plessis (acting)	053 994 9405
Financial Manager		

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
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	4.3%	1	3.2%	1	3.1%	36	89.4%	41	35.2%
Electricity	2	32.9%	-	7.9%	-	7.6%	3	51.7%	6	5.1%
Property Rates	-	5.8%	-	3.7%	-	3.3%	7	87.2%	8	6.8%
Other	1	1.7%	1	1.5%	1	1.4%	58	95.4%	61	52.9%
Total	5	4.5%	3	2.6%	3	2.4%	104	90.5%	115	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	1.8%	1	3.0%	30	95.2%	31	66.2%
PAYE deductions	-	100.0%	-	-	-	-	-	-	-	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	1.2%	-	2.5%	-	3.7%	12	92.6%	13	27.7%
Trade Creditors	-	-	-	-	-	-	1	100.0%	1	2.6%
Auditor-General	-	-	-	-	-	-	1	100.0%	1	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	8%	1	1.9%	1	3.0%	45	94.3%	47	100.0%

Contact Details

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

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	73 365	79 986	5 433	7.4%	4 878	6.6%	3 869	4.8%	8 318	10.4%	22 499	28.1%	-	-	(100.0%)
Property rates	4 930	2 981	461	9.4%	468	9.5%	231	7.8%	704	23.6%	1 865	62.5%	-	-	(100.0%)
Service charges	27 700	21 413	3 771	13.6%	2 978	10.8%	1 437	6.7%	3 743	17.5%	11 930	55.7%	-	-	(100.0%)
Other own revenue	40 736	55 592	1 201	2.9%	1 431	3.5%	2 200	4.0%	3 871	7.0%	8 704	15.7%	-	-	(100.0%)
Operating Expenditure	73 365	66 351	11 644	15.9%	3 795	5.2%	(6 014)	(9.1%)	15 736	23.7%	25 161	37.9%	-	-	(100.0%)
Employee related costs	24 169	24 134	5 313	22.0%	1 599	6.6%	(1 466)	(6.1%)	4 318	17.9%	9 765	40.5%	-	-	(100.0%)
Provision for working capital	-	-	92	-	-	-	-	-	-	-	92	-	-	-	(100.0%)
Repairs and maintenance	3 449	1 611	66	1.9%	26	0.8%	(113)	(7.0%)	187	11.6%	166	10.3%	-	-	(100.0%)
Bulk purchases	8 260	6 599	2 017	24.4%	542	6.6%	(6)	(1%)	2 434	36.9%	4 987	75.6%	-	-	(100.0%)
Other expenditure	37 487	34 008	4 156	11.1%	1 628	4.3%	(4 429)	(13.0%)	8 797	25.9%	10 151	29.8%	-	-	(100.0%)
Surplus/(Deficit)	-	13 635	(6 211)	-	1 083	-	9 883	-	(7 418)	-	(2 662)	-	-	-	-

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	(3 520)	-	(3 520)	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	(702)	-	(702)	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	(2 818)	-	(2 818)	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	1 975	-	243	-	(174)	-	(3 520)	-	(1 475)	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	64	-	64	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	856	-	-	-	-	-	(1 747)	-	(891)	-	-	-	(100.0%)
Other	-	-	1 119	-	243	-	(174)	-	(1 839)	-	(650)	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	73 365	66 351	11 644	15.9%	3 795	5.2%	(6 014)	(9.1%)	15 736	23.7%	25 161	37.9%	-	-	(100.0%)
Capital Expenditure	-	-	1 975	-	243	-	(174)	-	(3 520)	-	(1 475)	-	-	-	(100.0%)
Total	73 365	66 351	13 619	18.6%	4 039	5.5%	(6 188)	(9.3%)	12 217	18.4%	23 686	35.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	-	-	15 576	-	30 008	-	-	-	15 658	-	61 242	-	-	-	(100.0%)
External loans	-	-	348	-	-	-	-	-	4 000	-	4 348	-	-	-	(100.0%)
Grants and subsidies	-	-	7 053	-	5 419	-	-	-	423	-	12 894	-	-	-	(100.0%)
Investments redeemed	-	-	2 588	-	7 667	-	-	-	2 019	-	12 274	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	640	-	553	-	-	-	3 308	-	4 502	-	-	-	(100.0%)
Other receipts	-	-	4 947	-	16 370	-	-	-	5 908	-	27 224	-	-	-	(100.0%)
Payments	-	-	24 758	-	25 957	-	-	-	27 803	-	78 518	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	5 721	-	5 202	-	-	-	3 481	-	14 405	-	-	-	(100.0%)
Cash and creditor payments	-	-	9 221	-	11 107	-	-	-	3 786	-	23 115	-	-	-	(100.0%)
Capital payments	-	-	1 975	-	978	-	-	-	8 640	-	11 593	-	-	-	(100.0%)
Investments made	-	-	5 662	-	4 582	-	-	-	5 669	-	15 912	-	-	-	(100.0%)
External loans repaid	-	-	-	-	1 135	-	-	-	6 227	-	7 362	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	392	-	624	-	-	-	-	-	1 016	-	-	-	(100.0%)
Other payments	-	-	2 786	-	2 328	-	-	-	-	-	5 115	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	5 257	3 052	368	7.0%	194	3.7%	(61)	(2.0%)	229	7.5%	729	23.9%	-	-	(100.0%)
Service charges	4 457	3 041	367	8.2%	193	4.3%	(62)	(2.0%)	226	7.4%	725	23.8%	-	-	(100.0%)
Grants and subsidies	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	11	1	-	-	-	1	9.8%	2	20.4%	5	44.1%	-	-	(100.0%)
Operating Expenditure	3 001	2 123	352	11.7%	138	4.6%	(112)	(5.3%)	1 124	52.9%	1 502	70.7%	-	-	(100.0%)
Employee related costs	885	861	223	25.2%	73	8.3%	(81)	(9.4%)	231	26.8%	446	51.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 090	297	33	3.1%	10	0.9%	(30)	(10.2%)	63	21.3%	76	25.7%	-	-	(100.0%)
Bulk purchases	660	599	80	12.1%	55	8.3%	-	-	822	137.3%	957	159.9%	-	-	(100.0%)
Other expenditure	367	367	15	4.2%	1	0.2%	(1)	(2%)	7	2.0%	23	6.1%	-	-	(100.0%)
Surplus/(Deficit)	2 256	929	16	-	56	-	51	-	(895)	-	(773)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	17 047	18 261	2 689	15.8%	2 050	12.0%	1 129	6.2%	2 480	13.6%	8 348	45.7%	-	-	-	-	(100.0%)
Service charges	16 605	14 187	2 685	16.2%	2 048	12.3%	1 129	8.0%	2 419	17.1%	8 281	58.4%	-	-	-	-	(100.0%)
Grants and subsidies	417	4 057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	25	17	4	15.1%	2	8.1%	-	1.8%	61	357.0%	67	392.3%	-	-	-	-	(100.0%)
Operating Expenditure	13 681	11 088	2 886	21.1%	783	5.7%	(287)	(2.6%)	2 351	21.2%	5 732	51.7%	-	-	-	-	(100.0%)
Employee related costs	4 077	3 383	726	17.8%	260	6.4%	(233)	(6.9%)	571	16.9%	1 324	39.1%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	872	615	-	-	12	1.4%	(34)	(5.5%)	105	17.1%	84	13.6%	-	-	-	-	(100.0%)
Bulk purchases	7 600	6 000	1 937	25.5%	487	6.4%	(6)	(1.1%)	1 612	26.9%	4 030	67.2%	-	-	-	-	(100.0%)
Other expenditure	1 132	1 090	223	19.7%	24	2.1%	(14)	(1.3%)	62	5.7%	295	27.0%	-	-	-	-	(100.0%)
Surplus/(Deficit)	3 366	7 173	(197)		1 267		1 416		129		2 616						

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	454	14.5%	288	6.4%	262	5.8%	3 307	73.3%	4 511	11.3%
Electricity	571	44.0%	102	7.9%	79	6.1%	547	42.1%	1 299	3.3%
Property Rates	349	17.8%	123	6.3%	125	6.4%	1 359	69.5%	1 955	4.9%
Other	832	2.6%	127	.4%	574	1.8%	30 462	95.2%	31 995	80.5%
Total	2 405	6.0%	641	1.6%	1 041	2.6%	35 674	89.7%	39 760	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	595	32.5%	624	34.1%	612	33.4%	-	-	1 830	15.9%
Bulk Water	-	-	170	13.3%	59	4.7%	1 048	82.0%	1 277	11.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	717	25.7%	-	-	906	32.5%	1 168	41.9%	2 791	24.3%
Other	2 222	39.7%	566	10.1%	1 570	28.1%	1 238	22.1%	5 596	48.7%
Total	3 533	30.7%	1 360	11.8%	3 147	27.4%	3 454	30.0%	11 493	100.0%

Contact Details

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

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	155 185	155 185	42 629	27.5%	39 181	25.2%	35 397	22.8%	44 707	28.8%	161 914	104.3%	37 452	104.7%	19.4%
Service charges	153 686	153 686	42 275	27.5%	38 769	25.2%	35 144	22.9%	44 312	28.8%	160 500	104.4%	37 111	104.8%	19.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 499	1 499	354	23.6%	412	27.5%	253	16.9%	395	26.4%	1 414	94.3%	341	90.6%	15.8%
Operating Expenditure															
Employee related costs	9 882	9 882	2 362	23.9%	2 316	23.4%	2 463	24.9%	2 379	24.1%	9 520	96.3%	2 123	90.7%	12.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 466	6 466	1 558	24.1%	2 168	33.5%	2 449	37.9%	2 521	39.0%	8 696	134.5%	1 020	72.6%	147.1%
Bulk purchases	82 252	82 252	28 569	34.7%	16 388	19.9%	14 658	17.8%	21 973	26.7%	81 588	99.2%	22 129	107.1%	(7)%
Other expenditure	11 994	11 994	2 500	20.8%	2 531	21.1%	2 643	22.0%	2 783	23.2%	10 458	87.2%	2 557	100.0%	8.8%
Surplus/(Deficit)	44 591	44 591	7 640		15 777		13 184		15 050		51 652		9 622		

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	4 238	21.6%	817	4.2%	716	3.6%	13 855	70.6%	19 626	16.0%
Electricity	14 052	77.8%	831	4.6%	157	0.9%	3 028	16.8%	18 067	14.8%
Property Rates	2 887	13.6%	1 011	4.8%	849	4.0%	16 419	77.6%	21 165	17.3%
Other	5 482	8.6%	2 937	4.6%	2 713	4.3%	52 498	82.5%	63 629	51.9%
Total	26 658	21.8%	5 595	4.6%	4 435	3.6%	85 800	70.0%	122 488	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	12 348	100.0%	-	-	-	-	-	-	12 348	27.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 014	100.0%	-	-	-	-	-	-	2 014	4.5%
VAT (output less input)	2 509	100.0%	-	-	-	-	-	-	2 509	5.6%
Pensions / Retirement	1 226	100.0%	-	-	-	-	-	-	1 226	2.8%
Loan repayments	1 100	100.0%	-	-	-	-	-	-	1 100	2.5%
Trade Creditors	25 252	100.0%	-	-	-	-	-	-	25 252	56.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 448	100.0%	-	-	-	-	-	-	44 448	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 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

North West: City Of Matosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	821 527	870 500	216 874	26.4%	205 744	25.0%	247 682	28.5%	179 015	20.6%	849 315	97.6%	200 618	108.4%	(10.8%)
Property rates	105 832	110 565	27 241	25.7%	27 156	25.7%	29 391	26.6%	29 256	26.5%	113 044	102.2%	26 728	103.1%	9.5%
Service charges	427 800	444 166	110 168	25.8%	110 410	25.8%	111 291	25.1%	110 262	24.8%	442 132	99.5%	104 812	100.4%	5.2%
Other own revenue	287 895	315 768	27.6%	68 177	23.7%	107 000	33.9%	39 498	12.5%	294 139	93.2%	69 078	123.7%	(42.8%)	
Operating Expenditure	915 923	953 130	171 016	18.7%	152 238	16.6%	106 345	11.2%	229 952	24.1%	659 551	69.2%	285 337	99.7%	(19.4%)
Employee related costs	258 932	249 245	52 791	20.4%	53 528	20.6%	(17 290)	(7.0%)	57 086	22.9%	145 811	58.5%	52 353	88.4%	9.0%
Provision for working capital	50 374	50 374	12 593	25.0%	12 593	25.0%	(4 198)	(8.3%)	12 593	25.0%	33 582	66.7%	19 009	100.0%	(30.1%)
Repairs and maintenance	35 836	39 279	4 720	13.2%	8 095	22.6%	(1 974)	(5.0%)	11 524	29.3%	22 365	56.9%	11 885	82.5%	(3.0%)
Bulk purchases	187 371	203 986	43 706	23.3%	46 658	24.9%	(14 463)	(7.1%)	63 089	30.9%	138 991	68.1%	58 610	102.6%	7.6%
Other expenditure	383 410	410 246	57 205	14.9%	31 563	8.2%	144 373	35.2%	85 660	20.9%	318 802	77.7%	144 481	108.9%	(40.7%)
Surplus/(Deficit)	(94 396)	(82 630)	45 858		53 506		141 337		(50 937)		189 764		(84 719)		

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance															
External loans	-	-	11 320	-	50 112	-	36 417	-	71 685	-	169 535	-	-	29.5%	(100.0%)
Internal contributions	-	-	2 729	-	5 080	-	6 458	-	21 943	-	36 410	-	-	37.8%	(100.0%)
Grants and subsidies	-	-	8 566	-	44 792	-	28 250	-	31 020	-	112 628	-	-	1.6%	-
Other	-	-	25	-	240	-	1 509	-	18 722	-	20 497	-	-	25.7%	(100.0%)
Capital Expenditure	294 679	294 679	11 320	3.8%	50 112	17.0%	36 417	12.4%	71 685	24.3%	169 535	57.5%	(10 038)	26.4%	(814.2%)
Water	133 961	133 961	8 199	6.1%	45 105	33.7%	29 044	21.7%	17 475	13.0%	99 824	74.5%	1 565	23.7%	1 016.8%
Electricity	27 311	27 311	341	1.2%	2 053	7.5%	505	1.8%	9 722	35.6%	12 620	46.2%	(2 771)	18.7%	(450.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	62 232	62 232	673	1.1%	181	3%	2 181	3.5%	18 778	30.2%	21 812	35.0%	15	30.4%	127 001.1%
Other	71 175	71 175	2 108	3.0%	2 774	3.9%	4 687	6.6%	25 710	36.1%	35 279	49.6%	(8 846)	41.0%	(390.6%)

Total Capital and Operating Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	915 923	953 130	171 016	18.7%	152 238	16.6%	106 345	11.2%	229 952	24.1%	659 551	69.2%	285 337	99.7%	(19.4%)
Capital Expenditure	294 679	294 679	11 320	3.8%	50 112	17.0%	36 417	12.4%	71 685	24.3%	169 535	57.5%	(10 038)	26.4%	(814.2%)
Total	1 210 601	1 247 809	182 336	15.1%	202 350	16.7%	142 762	11.4%	301 638	24.2%	829 086	66.4%	275 299	78.8%	9.6%

Part 3: Cash Receipts and Payments

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts															
External loans	821 527	821 527	217 008	26.4%	205 744	25.0%	247 682	30.1%	1 574 787	191.7%	2 245 222	273.3%	175 528	103.2%	797.2%
Grants and subsidies	159 669	159 669	46 378	29.0%	34 337	21.5%	61 728	38.7%	5 631	3.5%	148 073	92.7%	9 504	101.1%	(40.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	661 859	661 859	170 631	25.8%	171 407	25.9%	185 954	28.1%	1 569 157	237.1%	2 097 149	316.9%	166 025	103.7%	845.1%
Payments															
Salaries, wages and allowances	773 105	773 105	160 042	20.7%	174 432	22.6%	170 848	22.1%	224 084	29.0%	729 405	94.3%	182 424	93.9%	22.8%
Cash and creditor payments	270 790	270 790	56 485	20.9%	56 071	20.7%	57 204	21.1%	62 521	23.1%	232 281	85.8%	53 826	87.8%	16.2%
Capital payments	502 315	502 315	103 557	20.6%	118 361	23.6%	113 644	22.6%	161 563	32.2%	497 124	99.0%	128 598	97.3%	25.6%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue															
Service charges	115 300	112 964	26 173	22.7%	29 423	25.5%	32 558	28.8%	27 756	24.6%	115 910	102.6%	28 740	101.1%	(3.4%)
Grants and subsidies	11 915	11 915	2 979	25.0%	2 979	25.0%	2 979	25.0%	2 979	25.0%	11 915	100.0%	774	102.2%	284.6%
Other own revenue	234	234	48	20.6%	57	24.5%	39	16.9%	57	24.4%	202	86.5%	31	74.3%	86.9%
Operating Expenditure															
Employee related costs	9 209	9 139	2 485	26.7%	2 382	25.8%	(709)	(8.2%)	2 570	28.1%	6 467	73.2%	2 145	95.7%	19.8%
Provision for working capital	6 138	6 138	1 535	25.0%	1 535	25.0%	(512)	(8.3%)	1 535	25.0%	4 092	66.7%	2 983	100.0%	(88.5%)
Repairs and maintenance	2 030	2 056	367	18.1%	660	32.5%	(127)	(6.2%)	782	38.0%	1 682	81.8%	1 179	95.4%	(33.6%)
Bulk purchases	76 871	80 111	12 613	16.4%	21 047	27.4%	(7 325)	(9.1%)	29 509	36.8%	55 845	69.7%	24 850	105.5%	18.7%
Other expenditure	22 835	21 697	2 783	12.2%	4 423	19.4%	712	3.3%	3 489	16.1%	11 407	52.6%	7 433	122.8%	(53.1%)
Surplus/(Deficit)	10 263	5 970	9 417		2 412		43 577		(7 092)		48 314		(9 044)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	203 779	211 588	55 376	27.2%	50 315	24.7%	50 390	23.8%	49 306	23.3%	205 386	97.1%	48 217	98.5%		2.3%	
Service charges	197 366	205 198	53 900	27.4%	48 832	24.7%	48 701	23.7%	47 648	23.2%	199 171	97.1%	45 596	98.4%		4.5%	
Grants and subsidies	4 360	4 360	1 090	25.0%	1 090	25.0%	1 090	25.0%	1 090	25.0%	4 360	100.0%	1 689	88.0%		(35.5%)	
Other own revenue	2 054	2 030	296	14.4%	393	19.1%	599	29.5%	567	27.9%	1 855	91.4%	932	141.5%		(39.2%)	
Operating Expenditure																	
Operating Expenditure	170 122	180 034	40 305	23.7%	37 536	22.1%	(7 286)	(4.0%)	44 475	24.7%	115 029	63.9%	55 574	105.1%		(20.0%)	
Employee related costs	14 830	14 351	3 035	20.5%	3 336	22.5%	(973)	(6.8%)	3 102	21.6%	8 500	59.2%	3 203	95.8%		(3.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	10 424	10 497	1 655	15.9%	2 942	28.2%	(615)	(5.9%)	2 938	28.0%	6 920	65.9%	4 688	97.4%		(37.3%)	
Bulk purchases	110 481	123 857	31 092	28.1%	25 609	23.2%	(7 136)	(5.8%)	33 575	27.1%	83 140	67.1%	33 746	99.9%		(5%)	
Other expenditure	34 387	31 329	4 524	13.2%	5 649	16.4%	1 438	4.6%	4 859	15.5%	16 469	52.6%	13 936	134.5%		(65.1%)	
Surplus/(Deficit)	33 657	31 554	15 071		12 779		57 676		4 831		90 357		(7 357)				

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	12 441	8.3%	4 632	3.1%	4 656	3.1%	128 818	85.6%	150 546	24.5%
Electricity	13 123	36.8%	1 571	4.4%	1 404	3.9%	19 559	54.9%	35 657	5.8%
Property Rates	8 990	8.9%	3 194	3.2%	2 443	2.4%	86 318	85.5%	100 944	16.4%
Other	12 149	3.7%	6 522	2.0%	5 932	1.8%	303 284	92.5%	327 887	53.3%
Total	46 704	7.6%	15 918	2.6%	14 435	2.3%	537 978	87.5%	615 035	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	34	49.5%	9	12.4%	8	11.6%	18	26.5%	70	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34	49.5%	9	12.4%	8	11.6%	18	26.5%	70	100.0%

Contact Details

Municipal Manager	M M Moadira	018 406 5466
Financial Manager	J J Haarhoff	018 406 8469

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

North West: Maquassi Hills(NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	169 422	169 422	16 053	9.5%	20 732	12.2%	30 209	17.8%	16 866	10.0%	83 859	49.5%	(5 938)	44.4%	(384.0%)
Property rates	8 781	8 781	1 133	12.9%	1 894	21.6%	2 347	26.7%	2 252	25.6%	7 427	86.9%	(633)	80.6%	(455.8%)
Service charges	42 878	42 878	13 231	30.9%	10 223	23.8%	13 470	31.4%	10 564	24.6%	47 488	110.8%	(3 042)	80.0%	(447.3%)
Other own revenue	117 763	117 763	1 688	1.4%	8 615	7.3%	14 392	12.2%	4 050	3.4%	28 744	24.4%	(2 265)	28.8%	(279.0%)
Operating Expenditure	92 591	92 591	20 058	21.7%	18 899	20.4%	23 127	25.0%	17 846	19.3%	79 930	86.3%	23 457	83.4%	(23.9%)
Employee related costs	34 251	34 251	8 182	23.9%	7 477	21.8%	9 658	28.2%	8 960	26.2%	34 277	100.1%	8 609	95.2%	4.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 288	2 288	587	25.7%	222	9.7%	840	36.7%	138	6.0%	1 787	78.1%	751	79.5%	(81.6%)
Bulk purchases	18 600	18 600	6 363	34.2%	4 450	23.9%	5 332	28.7%	1 962	10.7%	18 127	97.5%	6 227	101.8%	(68.2%)
Other expenditure	37 452	37 452	4 927	13.2%	6 751	18.0%	7 297	19.5%	6 765	18.1%	25 739	68.7%	7 870	63.6%	(14.0%)
Surplus/(Deficit)	76 831	76 831	(4 005)		1 833		7 082		(980)		3 929		(29 395)		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	76 703	76 703	257	.3%	1 306	1.7%	-	-	125	.2%	1 688	2.2%	-	2.5%	(100.0%)
External loans	13 700	13 700	-	-	-	-	-	-	125	.9%	125	9%	-	-	(100.0%)
Internal contributions	14 118	14 118	257	1.8%	1 306	9.3%	-	-	-	-	1 563	11.1%	-	13.4%	-
Grants and subsidies	48 885	48 885	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	76 703	76 703	257	.3%	1 306	1.7%	837	1.1%	1 652	2.2%	4 052	5.3%	-	2.5%	(100.0%)
Water	9 724	9 724	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 374	2 374	-	-	874	36.8%	85	3.6%	765	32.2%	1 724	72.6%	-	40.2%	(100.0%)
Other	61 306	61 306	257	.4%	433	.7%	752	1.2%	887	1.4%	2 328	3.8%	-	1.5%	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	92 591	92 591	20 058	21.7%	18 899	20.4%	23 127	25.0%	17 846	19.3%	79 930	86.3%	23 457	83.4%	(23.9%)
Capital Expenditure	76 703	76 703	257	.3%	1 306	1.7%	837	1.1%	1 652	2.2%	4 052	5.3%	-	2.5%	(100.0%)
Total	169 294	169 294	20 315	12.0%	20 206	11.9%	23 963	14.2%	19 498	11.5%	83 983	49.6%	23 457	46.7%	(16.9%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	-	-	89 505	-	77 398	-	57 463	-	297 468	-	521 834	-	175 118	190.7%	69.9%
External loans	-	-	-	-	-	-	-	-	2 380	-	2 380	-	3 058	-	(22.2%)
Grants and subsidies	-	-	41 204	-	41 315	-	30 367	-	23 997	-	136 883	-	1 313	45.7%	1 728.9%
Investments redeemed	-	-	-	-	-	-	-	-	185	-	185	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	93	-	1 311	-	-	-	318	-	1 721	-	-	-	(100.0%)
Other receipts	-	-	48 208	-	34 772	-	27 095	-	270 589	-	380 665	-	170 748	330.6%	58.5%
Payments	-	-	72 450	-	94 887	-	51 581	-	293 106	-	512 024	-	180 475	192.5%	62.4%
Salaries, wages and allowances	-	-	10 270	-	9 624	-	10 181	-	9 481	-	39 557	-	8 873	100.1%	6.9%
Cash and creditor payments	-	-	8 315	-	3 494	-	436	-	4 314	-	16 759	-	3 876	-	11.3%
Capital payments	-	-	1 987	-	1 854	-	3 233	-	1 234	-	8 307	-	396	9.3%	212.0%
Investments made	-	-	-	-	-	-	694	-	336	-	1 030	-	1 857	-	(81.9%)
External loans repaid	-	-	3 605	-	3 521	-	3 348	-	3 350	-	13 824	-	6 540	774.3%	(48.8%)
Statutory payments (including VAT)	-	-	73	-	166	-	513	-	136	-	887	-	190	-	(28.6%)
Other payments	-	-	48 200	-	76 228	-	32 977	-	274 254	-	431 660	-	158 743	390.0%	72.8%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	21 080	21 080	4 852	23.0%	4 527	21.5%	7 711	36.6%	3 000	14.2%	20 090	95.3%	(845)	73.9%	(454.9%)
Service charges	13 997	13 997	2 966	21.2%	3 127	22.3%	5 089	36.4%	2 985	21.3%	14 168	101.2%	(840)	71.7%	(455.3%)
Grants and subsidies	6 153	6 153	1 801	29.3%	1 350	21.9%	2 617	42.5%	-	-	5 768	93.8%	-	87.8%	-
Other own revenue	930	930	85	9.1%	50	5.3%	5	.6%	15	1.6%	154	16.6%	(5)	15.6%	(389.8%)
Operating Expenditure	15 286	15 286	3 156	20.6%	3 331	21.8%	4 435	29.0%	3 753	24.6%	14 675	96.0%	4 448	86.5%	(15.6%)
Employee related costs	1 514	1 514	399	26.4%	419	27.7%	556	36.7%	674	44.6%	2 049	135.4%	475	114.8%	41.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	278	278	20	7.4%	31	11.3%	73	26.3%	105	37.8%	230	82.7%	147	85.7%	(28.4%)
Bulk purchases	10 400	10 400	2 557	24.6%	2 641	25.4%	3 691	35.5%	2 730	26.3%	11 619	111.7%	3 714	102.4%	(26.5%)
Other expenditure	3 094	3 094	179	5.8%	240	7.8%	114	3.7%	243	7.9%	777	25.1%	112	19.6%	116.9%
Surplus/(Deficit)	5 794	5 794	1 696		1 196		3 276		(753)		5 415		(5 293)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	16 604	16 604	4 808	29.0%	4 802	28.9%	4 673	28.1%	3 621	21.8%	17 903	107.8%	(892)	82.3%	(506.0%)	
Service charges	13 458	13 458	3 845	28.6%	3 211	23.9%	3 653	27.1%	3 576	26.6%	14 286	106.2%	(884)	83.4%	(504.7%)	
Grants and subsidies	2 006	2 006	669	33.3%	502	25.0%	977	48.7%	-	-	2 148	107.0%	-	50.0%	-	
Other own revenue	1 140	1 140	294	25.8%	1 089	95.5%	42	3.7%	44	3.9%	1 469	128.9%	(8)	126.3%	(647.7%)	
Operating Expenditure	13 238	13 238	2 993	22.6%	2 225	16.8%	2 419	18.3%	2 260	17.1%	9 896	74.8%	3 058	77.0%	(26.1%)	
Employee related costs	1 275	1 275	340	26.7%	295	23.1%	347	27.2%	349	27.4%	1 332	104.4%	349	103.4%	.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	709	709	30	4.2%	38	5.4%	365	51.6%	93	13.2%	526	74.3%	156	41.7%	(40.2%)	
Bulk purchases	8 200	8 200	2 597	31.7%	1 809	22.1%	1 641	20.0%	1 682	20.5%	7 729	94.3%	2 513	102.4%	(33.1%)	
Other expenditure	3 054	3 054	26	.9%	83	2.7%	66	2.1%	135	4.4%	310	10.1%	40	6.0%	234.9%	
Surplus/(Deficit)	3 366	3 366	1 815		2 577		2 254		1 361		8 007		(3 950)			

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	(125)	(5%)	1 428	5.5%	-	-	24 742	95.0%	26 045	35.9%
Electricity	(10)	(5%)	1 156	56.4%	-	-	904	44.1%	2 050	2.8%
Property Rates	(762)	(10.1%)	600	8.0%	-	-	7 682	102.1%	7 520	10.4%
Other	(315)	(9%)	1 440	3.9%	-	-	35 735	96.9%	36 861	50.9%
Total	(1 212)	(1.7%)	4 625	6.4%	-	-	69 063	95.3%	72 476	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	1 105	100.0%	-	-	-	-	-	-	1 105	9.4%
Bulk Water	1 063	19.5%	1 112	20.4%	1 036	19.0%	2 240	41.1%	5 452	46.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	1 121	100.0%	1 121	9.5%
Other	-	-	-	-	-	-	4 101	100.0%	4 101	34.8%
Total	2 168	18.4%	1 112	9.4%	1 036	8.8%	7 461	63.3%	11 778	100.0%

Contact Details

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

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

North West: Merafong City(NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	112 711	-	95 758	-	16 159	-	-	-	224 627	-	-	-	-	-
Operating Revenue	-	-	112 711	-	95 758	-	16 159	-	-	-	224 627	-	-	-	-	-
Property rates	-	-	12 327	-	14 043	-	4 954	-	-	-	31 324	-	-	-	-	-
Service charges	-	-	71 306	-	55 225	-	8 637	-	-	-	135 169	-	-	-	-	-
Other own revenue	-	-	29 078	-	26 489	-	2 568	-	-	-	58 135	-	-	-	-	-
Operating Expenditure	-	-	82 231	-	99 682	-	32 025	-	-	-	213 938	-	-	-	-	-
Employee related costs	-	-	37 054	-	37 842	-	12 106	-	-	-	87 003	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 128	-	2 744	-	411	-	-	-	5 282	-	-	-	-	-
Bulk purchases	-	-	22 841	-	39 073	-	12 167	-	-	-	74 081	-	-	-	-	-
Other expenditure	-	-	20 208	-	20 024	-	7 341	-	-	-	47 572	-	-	-	-	-
Surplus/(Deficit)	-	-	30 480	-	(3 924)	-	(15 866)	-	-	-	10 689	-	-	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	-	-	-	-	17 997	-	-	-	17 997	-	-	-	-	-
Source of Finance	-	-	-	-	-	-	17 997	-	-	-	17 997	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	17 997	-	-	-	17 997	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	17 997	-	-	-	17 997	-	-	-	-	-
Water	-	-	-	-	-	-	13 285	-	-	-	13 285	-	-	-	-	-
Electricity	-	-	-	-	-	-	1 909	-	-	-	1 909	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	697	-	-	-	697	-	-	-	-	-
Other	-	-	-	-	-	-	2 106	-	-	-	2 106	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	-	-	82 231	-	99 682	-	32 025	-	-	-	213 938	-	-	-	-	-
Operating Expenditure	-	-	82 231	-	99 682	-	32 025	-	-	-	213 938	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	17 997	-	-	-	17 997	-	-	-	-	-
Total	-	-	82 231	-	99 682	-	50 022	-	-	-	231 935	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	165 560	-	197 270	-	-	-	-	-	362 831	-	-	48.9%	-	-
Receipts	-	-	165 560	-	197 270	-	-	-	-	-	362 831	-	-	48.9%	-	-
External loans	-	-	-	-	40 180	-	-	-	-	-	68 822	-	-	16.9%	-	-
Grants and subsidies	-	-	28 452	-	33 102	-	-	-	-	-	43 711	-	-	-	-	-
Investments redeemed	-	-	10 609	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	126 299	-	123 988	-	-	-	-	-	250 288	-	-	40.4%	-	-
Payments	-	-	167 917	-	184 872	-	-	-	-	-	352 789	-	-	45.7%	-	-
Salaries, wages and allowances	-	-	20 157	-	13 968	-	-	-	-	-	34 155	-	-	24.5%	-	-
Cash and creditor payments	-	-	48 492	-	47 320	-	-	-	-	-	96 222	-	-	62.6%	-	-
Capital payments	-	-	10 451	-	7 322	-	-	-	-	-	17 773	-	-	12.4%	-	-
Investments made	-	-	4 119	-	53 355	-	-	-	-	-	57 474	-	-	-	-	-
External loans repaid	-	-	1 395	-	577	-	-	-	-	-	1 972	-	-	62.1%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	83 303	-	61 990	-	-	-	-	-	145 193	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	-	-	36 618	-	25 430	-	3 586	-	-	-	65 635	-	-	-	-	-
Operating Revenue	-	-	36 618	-	25 430	-	3 586	-	-	-	65 635	-	-	-	-	-
Service charges	-	-	36 346	-	25 042	-	3 453	-	-	-	64 840	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	272	-	389	-	133	-	-	-	794	-	-	-	-	-
Operating Expenditure	-	-	13 944	-	33 485	-	10 378	-	-	-	57 806	-	-	-	-	-
Employee related costs	-	-	2 443	-	2 406	-	862	-	-	-	5 711	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	204	-	237	-	42	-	-	-	483	-	-	-	-	-
Bulk purchases	-	-	10 613	-	30 144	-	9 389	-	-	-	50 146	-	-	-	-	-
Other expenditure	-	-	683	-	698	-	85	-	-	-	1 466	-	-	-	-	-
Surplus/(Deficit)	-	-	22 674	-	(8 055)	-	(6 792)	-	-	-	7 829	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	26 148	-	21 929	-	2 363	-	-	-	50 440	-	-	-
Service charges	-	-	25 397	-	21 139	-	2 019	-	-	-	48 555	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	751	-	789	-	344	-	-	-	1 885	-	-	-
Operating Expenditure	-	-	16 303	-	13 029	-	3 846	-	-	-	33 178	-	-	-
Employees related costs	-	-	3 310	-	3 130	-	1 014	-	-	-	7 454	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	446	-	422	-	21	-	-	-	890	-	-	-
Bulk purchases	-	-	12 228	-	8 929	-	2 778	-	-	-	23 935	-	-	-
Other expenditure	-	-	319	-	548	-	33	-	-	-	900	-	-	-
Surplus/(Deficit)	-	-	9 845	-	8 900	-	(1 483)	-	-	-	17 262	-	-	-

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

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
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	16	4.2%	85	22.8%	89	23.7%	185	49.4%	375	100.0%
Total	16	4.2%	85	22.8%	89	23.7%	185	49.4%	375	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M.A. Davane	018 473 8015
Financial Manager	M.J. Railhogo	018 473 8018

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).