AGGREGATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	16/07	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	4 669 854	4 407 374	1 328 787	28.5%	1 206 385	25.8%	1 365 695	31.0%	786 861	17.9%	4 687 732	106.4%	590 893	117.9%	33.2%
Property rates	453 594	463 501	143 461	31.6%	186 810	41.2%	113 821	24.6%	133 400	28.8%	577 492	124.6%	61 244	108.2%	117.8%
Service charges	1 720 739	1 726 512	560 258	32.6%	530 571	30.8%	491 840	28.5%	382 690	22.2%	1 965 364	113.8%	332 988	98.6%	14.9%
Other own revenue	2 495 520	2 217 359	625 066	25.0%	489 006	19.6%	760 032	34.3%	270 772	12.2%	2 144 877	96.7%	196 662	141.6%	37.7%
Operating Expenditure	4 567 184	4 583 911	1 069 981	23.4%	1 068 291	23.4%	1 140 226	24.9%	985 450	21.5%	4 263 947	93.0%	830 813	89.8%	18.6%
Employee related costs	1 349 125	1 343 558	349 446	25.9%	378 376	28.0%	271 427	20.2%	270 178	20.1%	1 269 428	94.5%	185 211	92.5%	45.9%
Provision for working capital	130 928	124 457	28 394	21.7%	30 937	23.6%	56 466	45.4%	41 796	33.6%	157 594	126.6%	61 853	90.9%	(32.4%)
Repairs and maintenance	211 466	213 508	33 372	15.8%	49 183	23.3%	40 174	18.8%	51 657	24.2%	174 384	81.7%	32 661	73.2%	58.2%
Bulk purchases	926 816	940 246	314 864	34.0%	257 940	27.8%	172 057	18.3%	246 976	26.3%	991 841	105.5%	188 187	84.9%	31.2%
Other expenditure	1 948 849	1 962 142	343 906	17.6%	351 854	18.1%	600 101	30.6%	374 843	19.1%	1 670 701	85.1%	362 906	92.9%	3.3%
Surplus/(Deficit)	102 670	(176 537)	258 806		138 094		225 469		(198 589)		423 785		(239 920)		

	1					200	7/08						200	06/07	l
	But	dget	First C	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	1 Quarter	Ī
	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	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	1 583 121	1 528 459	223 567	14.1%	310 853	19.6%	325 189	21.3%	250 489	16.4%	1 110 103	72.6%	98 532	42.3%	154.2
External loans	140 114	122 014	8 877	6.3%	36 202	25.8%	11 809	9.7%	28 944	23.7%	85 831	70.3%	79 932	73.0%	
Internal contributions	179 762	196 168	22 162	12.3%	26 705	14.9%	24 987	12.7%	49 562	25.3%	123 417	62.9%	27 778	31.3%	
Grants and subsidies	1 202 374	986 745	187 237	15.6%	230 103		266 060	27.0%	138 023	14.0%	821 423	83.2%	(30 635)		
Other	60 871	223 532	5 293	8.7%	17 844	29.3%	22 332	10.0%	33 962	15.2%	79 431	35.5%	21 458	85.4%	58.39
Capital Expenditure	1 915 035	1 978 481	150 239	7.8%	263 752	13.8%	251 901	12.7%	272 819	13.8%	938 709	47.4%	178 176	53.4%	53.19
Water	452 500	453 304	46 706	10.3%	98 697	21.8%	89 835	19.8%	59 192	13.1%	294 431	65.0%	41 940	50.5%	41.1
Electricity	146 898	129 898	8 783	6.0%	16 071	10.9%	23 719	18.3%	52 397	40.3%	100 973	77.7%	18 835	75.0%	
Housing	322 290	386 158	36 234	11.2%	24 823	7.7%	32 205	8.3%	9 671	2.5%	102 933	26.7%	15 268	35.1%	
Roads, pavements, bridges and storm water	435 316	484 811	26 032	6.0%	35 674	8.2%	42 585	8.8%	70 207	14.5%	174 498	36.0%	56 316	90.5%	
Other	558 033	524 312	32 486	5.8%	88 490	15.9%	63 557	12.1%	81 352	15.5%	265 878	50.7%	45 819	40.6%	77

Total Capital and Operating Expenditure Fourth Quarter

Actual Total

Expenditure Expenditi-Year to Date
Actual 1
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Second Quarter
ual 2nd Q as % of
diture Main
appropriation First Quarte
Actual 1st
Expenditure arter 1st Q as % of Main appropriation Actual Expenditure Main Total Capital and Operating Expenditure 23.4% 7.8% 24.9% 12.7% 21.5% 13.8% 93.0% 47.4% 89.8% 53.4% 18.6% 53.1% Operating Expenditure Capital Expenditure 1 915 035 1 978 481 150 239 263 752 13.8% 251 901 272 819 938 709 178 176

20.5%

1 392 127

1 258 270

21.2%

19.2%

5 202 660

79.3%

1 008 988

24.7%

78.3%

1 332 048

18.8%

6 482 214

Total

6 562 389

1 220 218

Part 3: Cash Receipts and Payments Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Year to Date

Actual Total
Expenditure Expenditure Main nrow: First Qu Actual Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure arter 1st Q as % of Main appropriation Adjusted Budget Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 4 295 518 118 481 1 846 680 101 046 57.2% 6.4% 3.5% 250.4% 114.2% 99.0% 6 160 983 6 939 1 736 997 561 155 1 058 068 6 358 340 762 42 116 4 155 155 1 417 153 1 235 088 1 132 329 33.09 28.8% 124.6% 348 661 380 57 596 72 741 625 091 .2% 28.6% 138.5% 44.1% 21.3% .3% (80.6%) 500.9% 86.7% 212.5% .3% 35.8% 57.0% 39.2% 30.6% 25.4% 109.4% 40.2% 28.4% Statutory receipts (including VAT)
Other receipts 185 633 2 043 678 58 477 1 992 515 446.19 180.29 240.2% 89.3% 4 167 298 4 575 823 1 186 195 28.5% 1 137 263 27.3% 847 362 18.5% 1 060 207 23.2% 4 231 026 92.59 1 484 335 117.3% (28.6%) Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statulory payments (including VAT)
Other payments 1 199 001 1 438 117 1 024 607 100 000 51 301 19 671 334 601 1 221 682 1 453 144 1 405 205 107 000 44 904 17 235 326 653 285 068 419 658 95 056 124 794 12 459 7 679 241 483 262 928 350 950 106 652 157 637 8 572 19 841 230 680 242 799 308 585 97 036 70 194 6 181 6 630 115 935 207 042 308 236 52 435 102 789 12 688 4 407 372 607 23.2% 16.9% 21.2% 3.7% 96.1% 28.3% 25.6% 114.1% 997 840 1 387 432 351 176 455 413 39 901 38 557 960 708 293 627 254 062 144 108 152 807 14 452 5 790 619 489 (28.6%) (29.5%) 21.3% (63.6%) (32.7%) (12.2%) (23.9%) (39.9%) 106.8% 97.0% 61.8% 19.9% 21.2% 6.9% 65.6% 13.8% 38.5% 35.5% 81.7% 95.5% 25.0% 425.6% 88.9% 223.7% 294.1%

						200								16/07	1
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ſ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/0
ousands															
er															
perating Revenue	650 908	614 746	185 544	28.5%	192 589	29.6%	187 438	30.5%	50 831	8.3%	616 400	100.3%	120 279	-	(57.7
Service charges	502 693	490 171	162 889	32.4%	175 592	34.9%	162 020	33.1%	43 635	8.9%	544 140	111.0%	121 165	-	(64.09
Grants and subsidies	130 298	105 633	19 594	15.0%	12 453	9.6%	23 452	22.2%	4 830	4.6%	60 328	57.1%	(1 098)	-	(539.99
Other own revenue	17 917	18 942	3 061	17.1%	4 543	25.4%	1 965	10.4%	2 363	12.5%	11 934	63.0%	210	-	1 025.2
perating Expenditure	517 202	508 882	96 430	18.6%	143 014	27.7%	107 797	21.2%	117 527	23.1%	464 765	91.3%	120 937	-	(2.89
Employee related costs	62 064	59 642	17 572	28.3%	18 790	30.3%	16 828	28.2%	12 966	21.7%	66 158	110.9%	11 006	-	17.8
Provision for working capital	39 760	38 528	1 535	3.9%	15 333	38.6%	22 377	58.1%	10 294	26.7%	49 538	128.6%	8 627	-	19.3
Repairs and maintenance	34 195	24 330	4 899	14.3%	4 981	14.6%	11 722	48.2%	4 946	20.3%	26 545	109.1%	2 523	-	96.0
Bulk purchases	275 270	276 294	59 605	21.7%	88 087	32.0%	46 894	17.0%	74 149	26.8%	268 736	97.3%	71 619	-	3.5
Other expenditure	105 913	110 089	12 819	12.1%	15 823	14.9%	9 973	9.1%	15 171	13.8%	53 788	48.9%	27 166	-	(44.2
plus/(Deficit)	133 706	105 864	89 114		49 575		79 641		(66 696)		151 635		(658)		

Part 4b: Operating Revenue and Expend	allure by Fun	CUON													
						200	7/08						200	16/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
		5		appropriation		appropriation	-,	-,		,		% of adjusted budget		% of adjusted budget	
R thousands															
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	92.1%	9 180	-	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

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	Days	Tota	al
R thousands	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	3.2%
Water	34 793	6.5%	19 529	3.6%	13 286	2.5%	469 876	87.4%	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

	0 - 30	Days	30 - 60	Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	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).

North West: Moretele(NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	ituic														
							17/08							16/07	
	Bu	dget	First (Quarter	Second	l 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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	111 033	95 743	22 967	20.7%	32 878	29.6%	35 611	37.2%	13 284	13.9%	104 740	109.4%	14 901	85.0%	(10.9%)
Property rates	1 130	1 523	362	32.0%	400	35.4%	257	16.9%	391	25.7%	1 409	92.5%	293	114.9%	33.4%
Service charges	19 970	8 255	1 491	7.5%	2 213	11.1%	538	6.5%	852	10.3%	5 094	61.7%	9 653	90.7%	(91.2%)
Other own revenue	89 933	85 965	21 114	23.5%	30 265	33.7%	34 816	40.5%	12 041	14.0%	98 237	114.3%	4 956	83.5%	143.0%
Operating Expenditure	111 033	104 956	24 732	22.3%	22 148	19.9%	31 056	29.6%	15 566	14.8%	93 502	89.1%	42 319	106.6%	(63.2%)
Employee related costs	37 434	27 602	7 017	18.7%	7 451	19.9%	8 980	32.5%	4 842	17.5%	28 290	102.5%	6 5 3 5	99.4%	(25.9%)
Provision for working capital	9 028	2 997	-	-	-	-	6 461	215.6%	-	-	6 461	215.6%		-	-
Repairs and maintenance	1 701	6 512	960	56.4%	923	54.3%	515	7.9%	894	13.7%	3 292	50.6%	877	139.2%	2.09
Bulk purchases	15 000	12 000	4 845	32.3%	1 933	12.9%	-	-	-	-	6 779	56.5%	3 585	83.3%	(100.0%
Other expenditure	47 870	55 845	11 910	24.9%	11 840	24.7%	15 100	27.0%	9 830	17.6%	48 681	87.2%	31 323	130.8%	(68.6%)
Surplus/(Deficit)		(9 213)	(1 765)		10 730		4 555		(2 282)		11 238		(27 418)		

						200	7/08						200	06/07	
	Bu	iget	First C		Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ì
	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	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	165 981	173 517	25 779	15.5%	17 644	10.6%	29 991	17.3%	6 804	3.9%	80 219	46.2%	12 540	67.6%	(45.79
External loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	3 920	3 935	944	24.1%	627	16.0%	666	16.9%	436	11.1%	2 673	67.9%	2 388	51.4%	
Grants and subsidies	162 061	169 582	24 835	15.3%	17 017	10.5%	29 325	17.3%	6 368	3.8%	77 545	45.7%	10 152	68.2%	(37.3%
Other			-	-	-	-		-	•	-	-	-		-	-
Capital Expenditure	165 981	173 517	25 779	15.5%	17 644	10.6%	29 991	17.3%	6 804	3.9%	80 219	46.2%	12 540	67.6%	(45.7%
Water	47 284	55 784	4 909	10.4%	5 823	12.3%	7 674	13.8%	1 769	3.2%	20 175	36.2%	9 657	76.2%	
Electricity	4 627	4 627	210	4.5%	791	17.1%	-	-		-	1 001	21.6%	238	78.4%	
Housing	104 550	104 550	19 717	18.9%	4 466	4.3%	17 378	16.6%	3 669	3.5%	45 230	43.3%	-	35.3%	(100.09
Roads, pavements, bridges and storm water	5 600	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 920	4 055	944	24.1%	6 563	167.4%	4 939	121.8%	1 367	33.7%	13 812	340.6%	2 644	388.4%	(48.

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure as
% of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 111 033 165 981 104 956 173 517 24 732 25 779 22.3% 15.5% 22 148 17 644 31 056 29 991 15 566 6 804 14.8% 3.9% 93 502 80 219 89.1% 46.2% 42 319 12 540 (63.2%) (45.7%) 19.9% 29.6% 17.3% 106.6% 67.6% 277 014 Total 278 473 50 512 18.2% 39 792 14.4% 61 047 21.9% 22 370 173 721 62.4% 54 859 83.3% (59.2%) 8.0%

Part 3: Cash Receipts and Payments															
						200							200	6/07	
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	277 014	269 260	68 038	24.6%	45 928	16.6%	72 839	27.1%	27 577	10.2%	214 383	79.6%	-	56.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	254 803	254 032	67 461	26.5%	45 548	17.9%	52 453	20.6%	9 021	3.6%	174 484	68.7%	4 627	63.2%	95.0%
Investments redeemed		-	-	-	-	-		-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	22 211	15 228	577	2.6%	380	1.7%	20 386	133.9%	18 556	121.9%	39 899	262.0%	(4 627)	(8.9%)	(501.1%)
Other receipts	22 211	15 220	3//	2.076	300	1.770	20 300	133.9%	10 330	121.9%	24 044	202.0%	(4 027)	(0.9%)	(301.176)
Payments	267 986	266 263	80 031	29.9%	61 202	22.8%	57 122	21.5%	33 364	12.5%	231 719	87.0%		61.0%	(100.0%)
Salaries, wages and allowances	37 434	27 602	7 017	18.7%	7 451	19.9%	8 980	32.5%	4 842	17.5%	28 290	102.5%	6 535	99.1%	(25.9%)
Cash and creditor payments	64 571	65 144	44 058	68.2%	17 452	27.0%	12 956	19.9%	10 724	16.5%	85 190	130.8%	(19 075)	36.5%	(156.2%)
Capital payments	165 981	173 517	25 779	15.5%	17 644	10.6%	29 991	17.3%	6 804	3.9%	80 219	46.2%	12 540	67.6%	(45.7%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Statutory payments (including VAT)		-	3 177	-	18 655	-	5 195		10 994	-	38 021	-	-	-	(100.00)
Other payments	-	-	3 1//	-	18 655	-	5 195		10 994	-	38 UZ I		-		(100.0%)
<u> </u>			·							-					

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	37 634	14 044	904	2.4%	8 157	21.7%	176	1.3%	793	5.6%	10 030	71.4%	9 218	35.2%	(91.4%)
Service charges	17 927	6 144	904	5.0%	1 781	9.9%	176	2.9%	793	12.9%	3 654	59.5%	9 2 1 8	86.8%	(91.4%)
Grants and subsidies	19 279	7 900	-	-	6 376	33.1%		-	-	-	6 376	80.7%		-	-
Other own revenue	428					-				-		-		-	-
Operating Expenditure	20 429	18 074	5 058	24.8%	2 160	10.6%	1 340	7.4%	67	.4%	8 624	47.7%	12 393	77.4%	(99.5%)
Employee related costs	1 159	394	112	9.7%	85	7.3%	85	21.5%	52	13.2%	333	84.6%	-	-	(100.0%)
Provision for working capital	3 709	2 997	-	-	-	-			-	-	-	-	5 063	136.5%	(100.0%)
Repairs and maintenance	66	2 683	31	46.3%	-	-	-	-	-	-	31	1.1%	-	-	-
Bulk purchases	15 000	12 000	4 845	32.3%	1 933	12.9%	1 222	10.2%	-	-	8 001	66.7%	3 585	50.1%	(100.0%)
Other expenditure	495	-	70	14.2%	142	28.6%	33	-	15	-	260	-	3 745	-	(99.6%)
Surplus/(Deficit)	17 205	(4 030)	(4 154)		5 997		(1 164)		726		1 406		(3 175)		

Part 4h: Operating Revenue and Expenditure by Fun	ction

							7/08							06/07	
	But	dget	First C		Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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%
Employee related costs	164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 151	2 667	713	22.6%	416	13.2%	380	14.2%	1 013	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

	0 - 3	0 Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-		-		-
Property Rates		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total			-	-	-					

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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

Municipal Manager	D Mtoloe	012 /16 1000
Financial Manager	F Mabokela	012 716 1000

- (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: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	Turo Turo					200	7/08						200	16/07	
	Bu	dget	First 0	Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Year t	o Date		Quarter	ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	107 325	-	137 910	-	135 974	-	80 281	-	461 490	-	-	-	(100.0%)
Property rates	-	-	20 071	-	19 218	-	24 316		17 662	-	81 267	-	-	-	(100.0%)
Service charges	-	-	46 337	-	42 442	-	45 742		45 939	-	180 460			-	(100.0%)
Other own revenue	-	-	40 917	-	76 250	-	65 916	-	16 680	-	199 763	-	-	-	(100.0%)
Operating Expenditure		-	99 032	-	115 156	-	150 951		81 224		446 363	-		-	(100.0%)
Employee related costs	-	-	35 014	-	36 781	-	35 833	-	23 777	-	131 405	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	-	-	4 475	-	8 349	-	7 234		4 417	-	24 475	-	-	-	(100.0%
Bulk purchases	-	-	33 460	· ·	24 558	-	22 454		21 027	-	101 499	-		· ·	(100.0%)
Other expenditure		-	26 083	-	45 468		85 430		32 003		188 984			-	(100.0%)
Surplus/(Deficit)			8 293		22 754		(14 977)		(943)		15 127				

						200	17/08						200	06/07	
	Bu	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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			30 835	-		-	23 870		1 850		56 555		-	-	(100.09
External loans	-	-	-	-	-	-	-	-		-	-	-	-	-	
Internal contributions		-	2 335	-	-	-	-	-		-	2 335	-	-	-	-
Grants and subsidies	-	-	28 500	-	-	-	23 098	-	1 850	-	53 448	-	-	-	(100.09
Other						-	772				772	-		-	-
Capital Expenditure			9 083		35 099		29 519		24 710		98 411				(100.09
Water		-	5 340	-	15 372		12 458		13 766	-	46 936	-	-	-	(100.0
Electricity	-	-	338	-	517	-	7 435	-	1 096	-	9 386	-	-	-	(100.0
Housing		-	-	-	-	-	-	-		-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	1 760	-	6 142	-	5 115	-	6 551	-	19 568	-	-	-	(100.0
Other	-	-	1 645	-	13 068	-	4 511		3 297	-	22 521	-	-	1 -	(100.

Total Capital and Operating Expenditure Fourth Quarter

Actual

Expenditure

Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 99 032 9 083 115 156 35 099 150 951 29 519 81 224 24 710 446 363 98 411 (100.0%) (100.0%) 108 115 544 774 (100.0%) Total 150 255 180 470 105 934

Part 3: Cash Receipts and Payments															
						200	17/08						200	06/07	
	Bui	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	ĺ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		budget	
R thousands															
Cash Receipts and Payments															
Receipts	633 478	633 478	115 402	18.2%	_			-		-	115 402	18.2%	-	-	-
External loans	-				-				-	-			-	-	
Grants and subsidies	220 471	220 471	67 802	30.8%	-	-	-	-	-	-	67 802	30.8%	-	-	-
Investments redeemed	443	443	-	-	-	-	-	-		-	-	-	-	-	-
Statutory receipts (including VAT)	3 949	3 949	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	408 615	408 615	47 601	11.6%	-	-	-	-		-	47 601	11.6%	-	-	-
Payments	633 331	633 331	108 117	17.1%							108 117	17.1%			
Salaries, wages and allowances	159 083	159 083	37 708	23.7%	-				-	-	37 708	23.7%	-	-	
Cash and creditor payments	203 533	203 533	38 938	19.1%	-	-	-	-		-	38 938	19.1%	-	-	-
Capital payments	123 946	123 946	9 084	7.3%	-	-	-	-	-	-	9 084	7.3%	-	-	-
Investments made	-	-	-	-	-	-	-	-		-	-	-	-	-	-
External loans repaid	23 743	23 743	5 000	21.1%	-	-	-	-	-	-	5 000	21.1%	-	-	-
Statutory payments (including VAT)			2 479		-	-	-			-	2 479		-	-	-
Other payments	123 025	123 025	14 908	12.1%	-	-	-		-	-	14 908	12.1%	-	-	-

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-		-		-	-		-	-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	-		-	-				-		-	-	-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-				-	-	-		-	-
Surplus/(Deficit)															

Part 4h: Operating	ALIMANAS I	and Evnenditu	ire by Function

							07/08							06/07	
	Bu	idget	First (Quarter	Second	d Quarter		Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation		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	Q4 of 2006/07 to Q4 of 2007/08
thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Service charges Grants and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue		-	-	-	-	-	-			-	-	-	-	-	-
Operating Expenditure		-	-	-		-		-		-	-	-		-	
Employee related costs	-	-		-			-	-	-	-	-			-	-
Provision for working capital Repairs and maintenance					-	1				-	-		-		
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-		
Property Rates		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details
Municipal Manager

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

Source Local Government Database

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

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic					200	17/08						200	06/07	
															ļ
		dget		Duarter		Quarter		Quarter		Quarter		to Date		Quarter	Į
	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	Q4 of 2006/07 t Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 376 029	1 376 029	297 395	21.6%	269 635	19.6%	409 993	29.8%	305 878	22.2%	1 282 901	93.2%	208 743	101.3%	46.59
Property rates	90 425	90 425	22 619	25.0%	22 556	24.9%	27 151	30.0%	23 863	26.4%	96 188	106.4%	14 179	97.4%	68.39
Service charges	710 985	710 985	209 465	29.5%	181 748	25.6%	155 306	21.8%	172 005	24.2%	718 525	101.1%	117 931	82.8%	45.99
Other own revenue	574 619	574 619	65 311	11.4%	65 331	11.4%	227 536	39.6%	110 010	19.1%	468 188	81.5%	76 633	170.3%	43.69
Operating Expenditure	1 393 461	1 393 461	273 412	19.6%	254 423	18.3%	411 256	29.5%	319 036	22.9%	1 258 127	90.3%	143 103	77.4%	122.99
Employee related costs	211 039	211 039	48 788	23.1%	48 193	22.8%	48 946		51 277	24.3%	197 204	93.4%	29 440		74.29
Provision for working capital	64 812	64 812	15 000	23.1%	17 406	26.9%	53 703	82.9%	28 703	44.3%	114 812	177.1%	10 000	91.7%	187.09
Repairs and maintenance	28 326	28 326	2 871	10.1%	4 087	14.4%	5 841	20.6%	10 649	37.6%	23 448	82.8%	1 876	46.9%	467.5
Bulk purchases	481 643	481 643	152 155	31.6%	105 615	21.9%	100 261	20.8%	121 809	25.3%	479 840	99.6%	68 883	75.3%	76.8
Other expenditure	607 641	607 641	54 598	9.0%	79 122	13.0%	202 505	33.3%	106 598	17.5%	442 823	72.9%	32 904	82.3%	224.09
Surplus/(Deficit)	(17 432)	(17 432)	23 983		15 212		(1 263)		(13 158)		24 774		65 640		

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 199 696 9 028 75 974 88 133 26 561 344 662 13 921 106 729 166 349 57 663 344 662 13 921 106 729 166 349 57 663 35 750 2 528 10 481 18 719 4 023 44 928 2 047 19 566 16 674 6 641 13.09 14.79 18.39 10.09 11.59 34 799 1 229 13 612 17 572 2 386 84 219 3 225 32 315 35 167 13 511 34.8% (73.6%) 106.5% 104.8% (22.6%) Grants and subsidies Capital Expenditure 344 662 344 662 35 750 10.4% 44 928 13.0% 34 799 10.1% 84 219 24.4% 199 696 57.99 62 484 63.1% 34.8% Water Electricity 131 147 57 940 131 147 57 940 21 881 4 664 16.7% 8.0% 18 140 9 593 13.8% 16.6% 9 407 7 200 7.2% 12.4% 14 763 25 846 11.3% 44.6% 64 192 47 304 48.9% 81.6% 18 448 12 329 46.4% 81.0% (20.0%) 109.6% 5 836 11 358 8.5% 13.1% 6 178 12 014 9.0% 13.9% 68 888 86 686 4 355 4 851 6.3% 5.6% 35.8% 21.9% 41 034 47 166 7 598 24 109 224.6% (21.4%)

Total Capital and Operating Expenditure	•														
						200	7/08						200	16/07	
	Bud	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	1 393 461	1 393 461	273 412	19.6%	254 423	18.3%	411 256	29.5%	319 036	22.9%	1 258 127	90.3%	143 103	77.4%	122.9%
Capital Expenditure	344 662	344 662	35 750	10.4%	44 928	13.0%	34 799	10.1%	84 219	24.4%	199 696	57.9%	62 484	63.1%	34.8%
Total	1 738 122	1 738 122	309 162	17.8%	299 352	17.2%	446 055	25.7%	403 255	23.2%	1 457 824	83.9%	205 587	74.6%	96.1%

Part 3: Cash Receipts and Payments

Total Capital and Operating Expenditure

-						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
,	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-		-		-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts		-	-		-	-	-		-	-	-		-		
Payments															
Salaries, wages and allowances	-	-	-	-	-	-		-	-	-		-		-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	+	-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-	-	-	-		-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-		-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter

Actual Total

Expenditure Expenditure First C Actual Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total Jarter
1st Q as % of
Main
appropriation Actual Expenditure Q4 of 2006/07 t Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 184 722 184 722 55 910 30.3% 25 857 14.0% 16.7% 54 536 38 715 21.0% 25.0% 175 017 31 871 101.9% 21.5% 54 362 1 200 348 35.3% 4.1% 27.8% 38 204 16 098 234 101.8% 58.6% 84.0% 153 948 25 660 38 440 21.3% 29 519 1 254 15.7% 21.9% 58.3% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 155 550 155 550 20.6% 38.9% 43 541 28.0% 51 704 33.2% 50 489 32.5% 177 756 114.39 18 838 168.0% 32 021 2 311 44.5% 82.9% 14.4% 20.1% 32.1% 2 584 8 759 1 343 32 115 5 688 5 944 27 596 4 509 101 643 15 859 5 944 27 596 4 509 101 643 15 859 2 408 13 798 320 21 922 5 093 40.5% 50.0% 7.1% 21.6% 32.1% 2 647 22 866 647 20 455 5 089 9 951 45 423 3 068 98 076 21 239 98.9% (100.0%) 569.3% 128.5% 73.2% 100.6% 1 299 758 23 584 5 368 16.8% 23.2% 33.8% 201 14 055 3 284 Surplus/(Deficit) 29 172 29 172 (11 774) 23 889 (17 684)

Part 4b: Operating Revenue and Expend	diture by Fun	iction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
R thousands															
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%	7 629	82.9%	3 977	43.2%	16 209	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		

	0 - 30	Days	30 - 60	Days	60 - 90	Days Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	17 583	5.2%	12 363	3.7%	7 651	2.3%	299 118	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	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	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 Boschoff	014 590 3300
Financial Manager	Mr Sabata Shonowe	014 590 3127

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

North West: Kgetlengrivier(NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	53 342	53 434	12 766	23.9%	23 511	44.1%	20 376	38.1%	-	-	56 653	106.0%	11 063	122.6%	(100.0%)
Property rates	2 019	2 048	348	17.2%	676	33.5%	459	22.4%	-		1 484	72.4%	418	70.2%	(100.0%)
Service charges	13 986	16 425	3 205	22.9%	6 123	43.8%	3 494	21.3%	-	-	12 822	78.1%	3 137	96.9%	(100.0%)
Other own revenue	37 337	34 960	9 213	24.7%	16 712	44.8%	16 423	47.0%			42 348	121.1%	7 509	144.0%	(100.0%)
Operating Expenditure	53 342	53 434	13 910	26.1%	11 515	21.6%	26 498	49.6%	-		51 923	97.2%	11 305	126.9%	(100.0%)
Employee related costs	17 814	18 492	4 493	25.2%	4 819	27.1%	4 451	24.1%	-		13 764	74.4%	4 2 1 9	111.2%	(100.0%)
Provision for working capital	3 314	2 924	209	6.3%	438	13.2%	-	-	-	-	647	22.1%	-	3.0%	-
Repairs and maintenance	2 629	6 503	940	35.7%	471	17.9%	1 076	16.6%	-	-	2 487	38.2%	420	97.6%	(100.0%)
Bulk purchases	6 461	6 824	2 710	41.9%	1 416		1 350		-	-	5 476	80.2%	1 526	98.2%	(100.0%)
Other expenditure	23 124	18 690	5 558	24.0%	4 372	18.9%	19 620	105.0%	-		29 549	158.1%	5 139	226.4%	(100.0%)
Surplus/(Deficit)			(1 144)		11 996		(6 122)				4 730		(242)		

						200	7/08						200	06/07	l
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	29 601	27 601	3 600	12.2%	4 086	13.8%	2 995	10.9%	-	-	10 681	38.7%	6 860	126.7%	(100.0%
External loans		-	-	-		-	-	-		-		-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 601	27 601	3 600	12.2%	4 086	13.8%	2 995	10.9%	-	-	10 681	38.7%	6 860	126.7%	(100.0%
Other				-		-				-		-		-	-
Capital Expenditure	29 601	27 601	3 600	12.2%	4 086	13.8%	2 995	10.9%		_	10 681	38.7%	6 860	126.7%	(100.0%
Water	7 107	13 600	2 193	30.9%	2 367	33.3%	1 281	9.4%		-	5 841	42.9%	3 156	790.1%	(100.0%
Electricity	17 000	-	176	1.0%	235	1.4%		-		-	411	-	2 362	89.0%	(100.0%
Housing	-	-	-	-	-	-	-	-		-	-	-	-	-	
Roads, pavements, bridges and storm water	1 744	3 200	496	28.4%	48	2.7%	-	-		-	544	17.0%	1 000	98.8%	(100.09
Other	3 750	10 801	735	19.6%	1 436	38.3%	1 715	15.9%		-	3 886	36.0%	343	88.5%	(100.0

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 53 342 29 601 53 434 27 601 13 910 3 600 26.1% 12.2% 11 515 4 086 21.6% 26 498 2 995 51 923 10 681 97.2% 38.7% 11 305 6 860 126.9% (100.0%) (100.0%) 49.6% 10.9% Total 82 943 81 035 17 509 21.1% 18.8% 29 493 62 604 77.3% 18 165 126.8% (100.0%) 15 602 36.4%

Part 3: Cash Receipts and Payments						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	82 943	81 035	17 417	21.0%	23 511	28.3%	20 376	25.1%	-	-	61 304	75.7%	11 063	103.6%	(100.0%)
External loans		-	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	56 824	49 310	10 243	18.0%	14 042	24.7%	13 815	28.0%	-	-	38 100	77.3%	3 450	113.4%	(100.0%)
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	1 489	-	(100.0%)
Other receipts	26 119	31 725	7 174	27.5%	9 470	36.3%	6 561	20.7%	-	-	23 204	73.1%	6 124	82.3%	(100.0%)
Payments	82 943	81 035	17 509	21.1%	15 602	18.8%	30 673	37.9%			63 784	78.7%	18 165	122.9%	(100.0%)
Salaries, wages and allowances	17 814	18 492	4 493	25.2%	4 819	27.1%	4 451	24.1%	-	-	13 764	74.4%	4 219	111.2%	(100.0%)
Cash and creditor payments	35 528	34 941	9 416	26.5%	6 696	18.8%	24 194	69.2%	-	-	40 307	115.4%	7 085	126.2%	(100.0%)
Capital payments	29 601	27 601	3 600	12.2%	4 086	13.8%	2 028	7.3%	-	-	9 714	35.2%	6 860	126.7%	(100.0%)
Investments made		-	-	-	-	-		-	-	-	-	-	-	-	
External loans repaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-		-	-	-	-	-	-	-
Other payments		-	-	-	-	-	-		-	-	-	-		-	-

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	4 482	4 715	516	11.5%	1 012	22.6%	666	14.1%	-	-	2 194	46.5%	734	-	(100.0%)
Service charges	2 331	2 564	505	21.7%	994	42.7%	658	25.7%	-	-	2 157	84.1%	734	-	(100.0%)
Grants and subsidies	1 904	1 904	-	-	-	-	-	-	-	-		-		-	-
Other own revenue	247	247	11	4.4%	18	7.2%	8	3.4%			37	15.0%		-	-
Operating Expenditure	4 546	4 291	857	18.9%	810	17.8%	539	12.6%		-	2 206	51.4%	862	66.7%	(100.0%)
Employee related costs	863	1 212	403	46.7%	348	40.4%	388	32.0%	-	-	1 140	94.0%	399	119.9%	(100.0%)
Provision for working capital	520	-	-	-	-	-	-	-	-	-		-		-	-
Repairs and maintenance	338	570	314	93.0%	74	22.0%	75	13.2%	-	-	463	81.3%	162	140.3%	
Bulk purchases	470	188	-	-	-	-	-	-	-	-	-	-	107	80.8%	(100.0%)
Other expenditure	2 355	2 321	140	5.9%	387	16.4%	76	3.3%	-	-	603	26.0%	194	36.5%	(100.0%)
Surplus/(Deficit)	(64)	424	(341)		202		127				(12)		(128)		

Part 4b: Operating Revenue and Expend	diture by Fun	iction													
						200	7/08						200	6/07	
	Bui	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Actual Expenditure	Expenditure as % of adjusted	Q4 of 2006/07 to Q4 of 2007/08
R thousands												budget		budget	
R thousands															
Electricity															
Operating Revenue	13 192	15 178	2 321	17.6%	4 604	34.9%	2 409	15.9%	-	-	9 3 3 4	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

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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
Financial Manager N Motsatsi-Kalil H I Lebusa 014 543 2004 014 543 2004

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

North West: Moses Kotane(NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	luic					200	7/00						200	16/07	
	Ru	daet	First (Duarter	Second	Quarter		Quarter	Fourth	Quarter	Voor	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	203 422	203 422	61 242	30.1%	31 487	15.5%	48 472	23.8%	7 155	3.5%	148 356	72.9%	16 238	72.6%	(55.9%
Property rates	24 432	24 432	6 885	28.2%	4 823	19.7%	3 719	15.2%	1 753	7.2%	17 181	70.3%	-	40.3%	(100.0%
Service charges	51 186	51 186	12 137	23.7%	2 869	5.6%	7 033	13.7%	3 506	6.8%	25 546	49.9%	14 882	65.1%	(76.4%
Other own revenue	127 803	127 803	42 220	33.0%	23 795	18.6%	37 720	29.5%	1 896	1.5%	105 630	82.7%	1 356	80.9%	39.89
Operating Expenditure	203 234	203 234	31 122	15.3%	41 702	20.5%	40 690	20.0%	25 304	12.5%	138 818	68.3%	51 770	82.9%	(51.1%
Employee related costs Provision for working capital	66 566 300	66 566 300	11 747	17.6%	10 112	15.2%	15 478	23.3%	10 091	15.2%	47 427	71.2%	11 480	92.2%	(12.1%
Repairs and maintenance	16 743	16 743	2 785	16.6%	3 338	19.9%	3 100	18.5%	1 596	9.5%	10 819	64.6%	2 363	69.2%	(32.5%
Bulk purchases	22 629	22 629	1 739	7.7%	4 259	18.8%	10 820	47.8%	4 620	20.4%	21 439	94.7%	6 901	110.0%	(33.0%
Other expenditure	96 996	96 996	14 851	15.3%	23 993	24.7%	11 292	11.6%	8 997	9.3%	59 133	61.0%	31 025	75.4%	(71.0%
Surplus/(Deficit)	188	188	30 120		(10 215)		7 782		(18 149)		9 538		(35 532)		

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 224 660 60 385 3 286 160 989 224 660 60 385 3 286 160 989 12 665 2 720 41 9 904 12 175 1 162 202 10 799 12 5.4% 1.9% 6.2% 6.7% 53 049 8 580 244 43 991 234 23.6% 14.2% 7.4% 27.3% 43 999 4 824 3 386 35 789 43.1% 10.2% 93.0% 50.4% (72.3%) (75.9%) (94.0%) (69.8%) (100.0%) 12 516 2 452 15 692 2 246 7.0% 3.7% Grants and subsidies 10 064 6.3% 13 224 222 8.29 5.4% 5.8% Capital Expenditure 224 660 224 660 12 516 5.6% 7.6% 15 692 1 955 12 665 5.6% 7.8% 12 175 1 736 53 049 23.6% 43 999 **43.1%** 17.7% (72.3%) 1 148.4% 29 864 29 864 2 282 6.5% 2 319 8 292 27.8% 104 488 33 150 57 158 1 437 5 790 3 006 1.4% 17.5% 5.3% 6 311 3 810 3 617 6.0% 11.5% 6.3% 4 361 2 507 3 478 4.2% 7.6% 6.1% 6 002 2 626 1 811 5.7% 7.9% 3.2% 21.3% 181.7% 20.9% (28.5%) (87.6%) (87.3%) 104 488 33 150 57 158 8 393 21 254 14 212

Total Capital and Operating Expenditure

						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	203 234	203 234	31 122	15.3%	41 702	20.5%	40 690	20.0%	25 304	12.5%	138 818	68.3%	51 770	82.9%	(51.1%)
Capital Expenditure	224 660	224 660	12 516	5.6%	15 692	7.0%	12 665	5.6%	12 175	5.4%	53 049	23.6%	43 999	43.1%	(72.3%)
Total	427 894	427 894	43 638	10.2%	57 395	13.4%	53 355	12.5%	37 479	8.8%	191 867	44.8%	95 769	60.1%	(60.9%)

Part 3: Cash Receipts and Payments

rait 3. Casii Receipts and rayinents	_					000	7/08						000	V 10-7	
														06/07	1
		dget		Duarter		I Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Cash Receipts and Payments															
Receipts	417 117	417 117	129 056	30.9%	61 381	14.7%	100 921	24.2%	40 946	9.8%	332 304	79.7%		-	(58.9%)
External loans	56 385	56 385	-	-	-	-	-	-	-	-	-	-	3 300	-	(100.0%)
Grants and subsidies	271 315	271 315	84 561	31.2%	38 372	14.1%	39 741	14.6%	9 351	3.4%	172 025	63.4%	15 876	-	(41.1%)
Investments redeemed	-	-	8 000	-	12 000	-	50 000	-	25 000	-	95 000	-	29 507	-	(15.3%)
Statutory receipts (including VAT)	-	-	14 472	-	2 965	-	-	-	3 570	-	21 007	-	-	-	(100.0%)
Other receipts	89 417	89 417	22 024	24.6%	8 044	9.0%	11 179	12.5%	3 025	3.4%	44 273	49.5%	50 974	-	(94.1%)
Payments	410 597	410 597	110 245	26.9%	66 178	16.1%	110 008	26.8%	42 648	10.4%	329 080	80.1%	95 570		(55.4%)
Salaries, wages and allowances	66 933	66 933	11 747	17.6%	10 112	15.1%	15 478		10.091	15.1%	47 427	70.9%	11 480		(12.1%)
Cash and creditor payments	129 396	129 396	43 982	34.0%	40 374	31.2%	35 365		20 382	15.8%	140 104	108.3%	40 091	-	(49.2%)
	214 268	214 268	12 516	5.8%	15 692	7.3%	12 665	5.9%	12 175	5.7%	53 049	24.8%	43 999	-	(72.3%)
Capital payments Investments made	214 268	214 268	42 000	5.8%	15 692	7.5%	46 500		12 1/5	5.7%	53 U49 88 500	24.8%	43 999	-	(72.5%)
		-	42 000		-		46 500	-		-	88 500	-	-	-	-
External loans repaid		-	-	-	-	-				-	-	-	-	-	-
Statutory payments (including VAT)		-			-		-	-		-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-			-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter

Actual Total

Expenditure Expenditure

% of adjuste First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total Jarter

1st Q as % of

Main

appropriation Actual Expenditure Q4 of 2006/07 t Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 8.6% 7.2% 13.6% 42 109 25 546 16 564 62 122 62 122 25 102 40.4% 4 617 7 033 11.3% 14.5% 67.89 10 147 (47.2%) 48 466 13 656 48 466 13 656 12 137 12 965 25.0% 94.9% 2 869 1 748 5.9% 12.8% 7 033 3 506 1 851 52.7% 121.3% 12 018 (1 872) (70.8%) (198.9%) Operating Expenditure 16 741 63 820 63 820 6 749 3 735 10.6% 15.5% 26.2% 25.3% 8 783 2 539 42 185 14 290 23 704 (62.9%) Employee related costs
Provision for working capital
Repairs and maintenance
Bulk purchases
Other expenditure 4 416 17.8% 100.49 3 942 (35.6%) 14 231 14 231 26.2% 31.0% 3 600 3 342 22 629 23 618 3 342 22 629 23 618 18.2% 7.7% 2.8% 715 4 259 523 21.4% 18.8% 2.2% 951 10 820 1 370 331 4 620 1 292 78.0% 94.7% 16.3% (12.7%) (46.8%) (87.9%) Surplus/(Deficit) (1 698) (13 557) (1 698) 18 353

Part 4h: Operating Revenue and Expenditure by Fun	ction

Part 4b: Operating Revenue and Expen	ulture by Ful	ICTION													
							7/08							16/07	l
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	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	Q4 of 2006/07 to Q4 of 2007/08
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

	0 - 30) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-		
Property Rates		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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
Financial Manager

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

North West: Bojanala Platinum(DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	luic														
							7/08							06/07	l
	But	dget	First (Quarter	Second	l 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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	142 437	142 437	111 254	78.1%	44 164	31.0%	72 809	51.1%	2 732	1.9%	230 960	162.1%	-	399.7%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other own revenue	142 437	142 437	111 254	78.1%	44 164	31.0%	72 809	51.1%	2 732	1.9%	230 960	162.1%		399.7%	(100.0%)
Operating Expenditure	266 815	266 815	75 269	28.2%	63 016	23.6%	21 389	8.0%	12 873	4.8%	172 547	64.7%	-	97.4%	(100.0%)
Employee related costs Provision for working capital	44 449	44 449	17 992	40.5%	18 531	41.7%	6 455	14.5%	3 370	7.6%	46 348	104.3%	-	188.7%	(100.0%)
Repairs and maintenance	2 153	2 153	81	3.8%	397	18.5%	28	1.3%	101	4.7%	607	28.2%	-	44.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	220 213	220 213	57 196	26.0%	44 087	20.0%	14 907	6.8%	9 402	4.3%	125 592	57.0%		80.8%	(100.0%)
Surplus/(Deficit)	(124 378)	(124 378)	35 985		(18 852)		51 420		(10 141)		58 413				

	1					200	7/08						200	06/07	1
	Bu	dget	First C	luarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance		-	-			-	-	-	-	-	-	-	-	-	-
External loans		-	-	-	-	-	-		-	-	-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-		-	-	-	-	-	-	-	-	-	-	-
Other		-	-		-	-	-		-		-	-	-		-
Capital Expenditure	47 788	47 788	208	.4%	5 462	11.4%	993	2.1%	1 164	2.4%	7 827	16.4%	-	-	(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 788	47 788	208	.4%	5 462	11.4%	993	2.1%	1 164	2.4%	7 827	16.4%	-	-	(100.0

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 266 815 47 788 266 815 47 788 75 269 208 28.2% 63 016 5 462 23.6% 11.4% 21 389 993 12 873 1 164 4.8% 2.4% 172 547 7 827 64.7% 16.4% (100.0%) (100.0%) 8.0% 2.1% 57.3% 97.4% Total 314 603 314 603 75 477 68 478 21.8% 22 382 7.1% 14 037 4.5% 180 373 (100.0%) 24.0%

Part 3: Cash Receipts and Payments															
						200	7/08						200	06/07	
	But	iget	First C		Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	308 294	308 294	64 345	20.9%	73 218	23.7%	100 568	32.6%	129 999	42.2%	368 131	119.4%	512 313	133.7%	(74.6%)
External loans	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	163 197	163 197	54 356	33.3%	41 626	25.5%	73 676	45.1%	-	-	169 658	104.0%	402 000	7 407.2%	(100.0%)
Investments redeemed	100 000	100 000	-	-	20 000	20.0%	20 000	20.0%	120 000	120.0%	160 000	160.0%	-	14.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other receipts	45 097	45 097	9 989	22.2%	11 592	25.7%	6 893	15.3%	9 999	22.2%	38 473	85.3%	110 313	34.6%	(90.9%)
Payments	317 781	317 781	99 285	31.2%	84 204	26.5%	48 806	15.4%	93 980	29.6%	326 275	102.7%	656 813	308.0%	(85.7%)
Salaries, wages and allowances	58 797	58 797	10 404	17.7%	10 925	18.6%	11 419	19.4%	11 509	19.6%	44 257	75.3%	109 655		(89.5%)
Cash and creditor payments		-	-	-						-	-	-	-		-
Capital payments	134 318	134 318		-								-	-		-
Investments made	100 000	100 000	60 000	60.0%	40 000	40.0%			35 784	35.8%	135 784	135.8%	150 000		(76.1%)
External loans repaid	-	-	-	-	-	-			-	-		-	-		
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	24 666	24 666	28 882	117.1%	33 279	134.9%	37 386	151.6%	46 687	189.3%	146 235	592.9%	397 158	140.9%	(88.2%)

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-		-		-	-		-	-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	-		-	-				-			-	-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-				-	-	-		-	-
Surplus/(Deficit)															

							17/08							16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
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										
	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis Water		-	-	-	-	-				
Electricity Property Rates		-	-	-	-	-		-		
Other		-	-	-	-	-	-	-	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water PAYE deductions VAT (output less input)	613 674	100.0% 100.0%		-		-	-	-	613 674	33.9% 37.2%
Pensions / Retirement Loan repayments Trade Creditors	523	100.0%		-	-	-	-	-	523 -	28.9%
Auditor-General Other	-			-	-	-	-	-		
Total	1 811	100.0%		-					1 811	100.0%

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

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

North West: Ratiou(NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	tuic														
							7/08							16/07	l
	But	dget	First (Second	l 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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	6 155	-	228	-	68	-		-	6 451	-	1 864	58.7%	(100.0%)
Property rates	-		-	-	-	-		-		-	-	-		-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6 155	-	228	-	68	-	-	-	6 451	-	1 864	58.7%	(100.0%)
Operating Expenditure	28 696	28 696	5 760	20.1%	7 317	25.5%	2 609	9.1%	-		15 686	54.7%	22 583	135.6%	(100.0%)
Employee related costs	16 740	16 740	3 273	19.6%	4 019	24.0%	1 220	7.3%		-	8 512	50.9%	3 750	69.7%	(100.0%)
Provision for working capital	·						1		-	-	-	-			-
Repairs and maintenance Bulk purchases	392	392	186	47.4%	346	88.3%	20	5.2%		-	552	140.9%	111	20.0%	(100.0%)
Other expenditure	11 565	11 565	2 301	19.9%	2 952	25.5%	1 369	11.8%			6 622	57.3%	18 723	248.9%	(100.0%)
															, , , , ,
Surplus/(Deficit)	(28 696)	(28 696)	395		(7 089)		(2 541)				(9 235)		(20 719)		

						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 t Q4 of 2007/08
t thousands															
Capital Revenue and Expenditure															
Source of Finance	31 635	-	51 638	163.2%	-	-	-	-	-	-	51 638	-	7 288	52.2%	(100.0%
External loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	-	-	494	-	-	-	-	-		-	494	-	-	59.2%	
Grants and subsidies	31 635	-	51 006	161.2%	-	-	-	-	-	-	51 006	-	5 970	50.7%	
Other	-		138							-	138	-	1 318	-	(100.0%
Capital Expenditure		81 375	12 757		14 771		10 092	12.4%			37 620	46.2%	7 545	44.0%	(100.0%
Water	-	3 710	772	-	422	-	-	-		-	1 194	32.2%	502	283.2%	(100.0%
Electricity	-	-	-	-	-	-	-	-		-	-	-	1 039	-	(100.0%
Housing	-	63 868	9 466	-	10 529	-	9 394	14.7%		-	29 389	46.0%	3 238	43.9%	(100.0%
Roads, pavements, bridges and storm water	-	-	1 742	-	-	-	-	-		-	1 742	-	-	-	-
Other		13 797	777	-	3 821	-	698	5.1%		-	5 296	38.4%	2 7 6 7	53.7%	(100.09

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure as
% of adjusted budget Fourth Quarter

Actual

Expenditure

Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 28 696 81 375 5 760 12 757 7 317 14 771 2 609 10 092 9.1% 12.4% 15 686 37 620 54.7% 46.2% 22 583 7 545 135.6% 44.0% (100.0%) (100.0%) 12 701 11.5% Total 110 071 18 517 22 089 77.0% 53 306 48.4% 30 128 (100.0%) 64.5% 61.4% 28 696

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% or adjusted budget		% of adjusted budget	
														5	
R thousands															
Cash Receipts and Payments															
Receipts	31 635	31 635	73 767	233.2%	2 638	8.3%	12 668	40.0%	_		89 073	281.6%	9 148	60.5%	(100.0%)
External loans	31 633	31 033	13 101	233.276	2 030	0.370	12 000	40.0%			67 073	201.076	7 140	00.5%	(100.0%)
Grants and subsidies	31 635	31 635	72 996	230.7%	2 537	8.0%	12 600	39.8%			88 133	278.6%	7 288	54.9%	(100.0%)
Investments redeemed	31033	51 055	12 770	230.770	2.557	0.010	12 000	37.070		-		270.070	7 200	54.770	(100.070)
Statutory receipts (including VAT)				-	_	_	_			-	_	-			-
Other receipts	-	-	771	-	101	-	68	-		-	940	-	1 860	838.8%	(100.0%)
Payments	44 756	44 756	15 878	35.5%	7 574	16.9%	12 701	28.4%			36 152	80.8%	46 528	67.9%	(100.0%)
Salaries, wages and allowances	16 740	16 740	3 273	19.6%	4 019	24.0%	1 220	7.3%			8 512	50.9%	3 750	73.1%	(100.0%)
Cash and creditor payments	10740	10740	32.5	17.070	4017	24.030	1220	7.570		-		50.770	3750	75.170	(100.070)
Capital payments	16 060	16 060	10 118	63.0%	256	1.6%	10 092	62.8%		-	20 466	127.4%	7 5 4 5	34.8%	(100.0%)
Investments made		-	-	-	-	-	-	-	-	-	-	-		-	-
External loans repaid		-	-	-	-	-	-		-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	11 956	11 956	2 486	20.8%	3 298	27.6%	1 389	11.6%		-	7 174	60.0%	35 234	323.7%	(100.0%)

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-		-		-	-		-	-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	-		-	-				-			-	-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-				-	-	-		-	-
Surplus/(Deficit)															

Part 4h: Operating Revenue and Expenditure by Fun	ction

Part 4b: Operating Revenue and Exp	inditure by rui	iction				200	17/08						200	06/07	
	Bu	dget	First (Quarter	Second	d Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	ł
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Q4 of 2006/07 (Q4 of 2007/08
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

	0 - 30) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

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

North West: Tswaing(NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	tuic					000	7/08						000	6/07	
															l.
		dget		Quarter		l Quarter		Quarter		Quarter		to Date		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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	61 243	61 243	8 247	13.5%	41 630	68.0%	8 374	13.7%	-	-	58 251	95.1%	27 151	149.5%	(100.0%)
Property rates	8 000	8 000	2 737	34.2%	1 592	19.9%	1 582		-	-	5 911	73.9%	991	69.6%	(100.0%)
Service charges	22 900	22 900	5 175	22.6%	30 900	134.9%	6 286	27.5%	-	-	42 361	185.0%	25 817	195.7%	(100.0%)
Other own revenue	30 343	30 343	335	1.1%	9 139	30.1%	505	1.7%		-	9 979	32.9%	343	29.4%	(100.0%)
Operating Expenditure	104 710	104 710	21 829	20.8%	14 489	13.8%	15 142	14.5%	-		51 461	49.1%	5 147	80.0%	(100.0%
Employee related costs Provision for working capital	74 394	74 394	12 882	17.3%	10 402	14.0%	9 586	12.9%		-	32 870	44.2%	2 991	94.1%	(100.0%
Repairs and maintenance	1 070	1 070	64	6.0%	405	37.9%	342	32.0%		-	812	75.9%	286	56.5%	(100.0%
Bulk purchases	8 900	8 900	1 282	14.4%	1 670	18.8%	2 586	29.1%	-	-	5 538	62.2%	1 153	73.0%	(100.0%
Other expenditure	20 345	20 345	7 601	37.4%	2 012	9.9%	2 628	12.9%	-	-	12 241	60.2%	717	50.7%	(100.0%
Surplus/(Deficit)	(43 467)	(43 467)	(13 582)		27 141		(6 768)				6 790		22 004		

						200	17/08						200	16/07	l
	But	dget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	33 108	33 108	5 614	17.0%	12 566	38.0%	2 754	8.3%	-	-	20 934	63.2%	2 216	67.2%	(100.09
External loans	-	-	-	-	-	-	-		-	-	-	-	-	-	
Internal contributions	520	520	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	32 588	32 588	5 614	17.2%	6 425	19.7%	2 574	7.9%	-	-	14 612	44.8%	2 216	68.4%	(100.09
Other	-				6 142	-	180			-	6 322	-			-
Capital Expenditure	33 108	33 108	5 614	17.0%	6 425	19.4%	2 754	8.3%			14 792	44.7%	2 216	67.2%	(100.09
Water	781	781	-	-	-	-	-		-	-	-	-	-	100.0%	
Electricity	2 619	2 619	-	-	-	-	-	-	-	-	-	-	-	1.8%	-
Housing	3 964	3 964	5 614	141.6%	3 517	88.7%	1 072	27.0%	-	-	10 202	257.4%	1 757	73.7%	(100.0
Roads, pavements, bridges and storm water	11 800	11 800	-	-	1 767	15.0%	1 502	12.7%	-	-	3 270	27.7%	-	202.0%	
Other	13 945	13 945	-	-	1 140	8.2%	180	1.3%	-	-	1 320	9.5%	459	152.7%	(100.

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure as
% of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 104 710 33 108 104 710 33 108 21 829 5 614 14 489 6 425 13.8% 19.4% 15 142 2 754 14.5% 8.3% 51 461 14 792 49.1% 44.7% 5 147 2 216 (100.0%) (100.0%) 20.8% 80.0% 67.2%

Capital Expenditure 33 108 33 108 5 614 17.0% 6 425 19.4% 2.754 8.3% - 14.792 44.7% 2.216 67.2% (100.0%)

Total 137 818 137 818 27 443 19.9% 20.914 15.2% 17.896 13.0% - 66.253 48.1% 7.362 74.5% (100.0%)

Part 3: Cash Receipts and Payments

		2007/08 2004/07										16/07			
	But	dget	First C		Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	101 933	101 933	21 073	20.7%	37 946	37.2%	13 913	13.6%	-	-	72 931	71.5%	29 005	100.6%	(100.0%)
External loans	-	-	-	-		-		-	-	-		-	-	-	
Grants and subsidies	56 577	56 577	13 127	23.2%	8 680	15.3%	2 574	4.5%	-	-	24 381	43.1%	2 052	68.0%	(100.0%)
Investments redeemed	-	-	-	-		-		-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	39 700	39 700	7 191	18.1%	28 572	72.0%	10 821	27.3%		-	46 584	117.3%	26 808	166.5%	
Other receipts	5 656	5 656	756	13.4%	693	12.3%	518	9.2%		-	1 967	34.8%	145	16.0%	(100.0%)
Payments	138 868	138 868	26 120	18.8%	30 819	22.2%	15 910	11.5%	-	-	72 850	52.5%	10 708	75.1%	(100.0%)
Salaries, wages and allowances	66 100	66 100	10 798	16.3%	6 885	10.4%	8 370	12.7%	-	-	26 052	39.4%	4 612	103.4%	(100.0%)
Cash and creditor payments	31 365	31 365	8 179	26.1%	3 121	10.0%	2 535	8.1%	-	-	13 834	44.1%	3 033	67.4%	(100.0%)
Capital payments	33 108	33 108	5 614	17.0%	9 312	28.1%	3 549	10.7%	-	-	18 474	55.8%	2 216	60.4%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-		-		-		-	-	-	-	-	
Statutory payments (including VAT)	8 294	8 294	1 530	18.5%	11 501	138.7%	1 457	17.6%	-	-	14 489	174.7%	848	78.9%	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	13 944	13 944	4 216	30.2%	21 943	157.4%	1 208	8.7%	-	-	27 366	196.3%	27 049	618.3%	(100.0%)
Service charges	13 900	13 900	4 211	30.3%	21 929	157.8%	1 197	8.6%			27 338	196.7%	27 046	620.2%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Other own revenue	44	44	4	9.8%	14	31.0%	11	24.0%	-	-	29	64.8%	4	206.9%	(100.0%)
Operating Expenditure	3 464	3 464	2 005	57.9%	797	23.0%	653	18.8%			3 455	99.7%	391	102.1%	(100.0%)
Employee related costs	1 730	1 730	758	43.8%	508	29.3%	439	25.4%			1 705	98.6%	257	124.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 110	1 110	155	14.0%	154	13.8%	90	8.1%	-	-	398	35.9%	121	67.9%	(100.0%)
Bulk purchases	500	500	1 068	213.6%	97	19.5%	121	24.2%	-	-	1 286	257.2%	-	127.7%	-
Other expenditure	124	124	24	19.2%	39	31.2%	3	2.0%	-	-	65	52.4%	13	47.4%	(100.0%)
Surplus/(Deficit)	10 480	10 480	2 211		21 146		555				23 911		26 658		

Part 4b: Operating Revenue and Expend	diture by Fun	iction													
	_					200	7/08						200	16/07	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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

	0 - 30	0 - 30 Days		30 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-		
Property Rates		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Total										

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	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.L. egnete

Municipal Manager	D Legoete	053 948 0900
Financial Manager	Ms Stonea Pelele (Acting))	053 948 0900

Source Local Government Database

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

North West: Mafikeng(NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit	uic														
						200	17/08						200	06/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	224 539	241 132	65 240	29.1%	100 385	44.7%	37 475	15.5%	65 172	27.0%	268 272	111.3%	-	94.2%	(100.0%)
Property rates	93 000	99 700	27 579	29.7%	68 472	73.6%	(4 760)	(4.8%)	34 766	34.9%	126 057	126.4%	-	113.1%	(100.0%)
Service charges	57 730	62 701	13 087	22.7%	12 670	21.9%	16 954	27.0%	14 240	22.7%	56 951	90.8%	-	95.0%	(100.0%)
Other own revenue	73 809	78 731	24 573	33.3%	19 244	26.1%	25 281	32.1%	16 165	20.5%	85 263	108.3%	-	73.3%	(100.0%)
Operating Expenditure	223 265	239 394	39 225	17.6%	47 143	21.1%	51 122	21.4%	53 173	22.2%	190 662	79.6%	-	65.2%	(100.0%)
Employee related costs	117 842	131 913	24 222	20.6%	28 452	24.1%	29 071	22.0%	28 134	21.3%	109 879	83.3%	-	71.5%	(100.0%)
Provision for working capital	1 050	1 000											-		-
Repairs and maintenance	17 571	20 033	2 739	15.6%	3 956	22.5%	5 242	26.2%	7 159 3 449	35.7%	19 096	95.3%	-	76.9%	(100.0%)
Bulk purchases	25 725	26 852	1 925	7.5%	4 754	18.5%	6 511	24.2%		12.8%	16 638 45 049	62.0% 75.6%	-	76.5%	(100.0%)
Other expenditure	61 078	59 596	10 339	16.9%	9 980	16.3%	10 298	17.3%	14 431	24.2%	45 049	/5.6%		44.8%	(100.0%)
Surplus/(Deficit)	1 274	1 738	26 015		53 242		(13 647)		11 999		77 610				

Part 2: Capital Revenue and Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Q4 of 2006/07 t Q4 of 2007/08 Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 312 323 18 100 14 983 279 240 2 745 1 029 75 1 641 13 524 2 329 578 10 617 4.3% 12.9% 3.9% 3.8% 1 967 991 29 679 268 6 800 3 003 1 593 2 205 25 036 7 352 2 275 15 141 268 26.2% 8.6% 15.9% 35.9% (100.0%) (100.0%) (100.0%) (100.0%) 216 527 3.1% 11.6% 12.8% 33.4% .2% 8.9% 4.9% 1 967 Capital Expenditure 312 155 216 527 2 745 .9% 11 936 3.8% 6 800 3.1% 23 448 10.8% 26.2% (100.0%) 6 200 7.5% 94.5% 97 000 97 527 111 428 97 000 119 527 70.8% 16.2% 2 745 11 936 10.7% 1 967 6 800 2.5% 23 448 (100.0%)

Total Capital and Operating Expenditure 2006/07

Fourth Quarter

Actual Total

Expenditure Expendit Year to Date
Actual Total
Expenditure Expenditure Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget First Quarter
Actual 1st (
Expenditure 1 Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main arter 1st Q as % of Main appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 223 265 312 155 47 143 11 936 51 122 1 967 22.2% 79.6% 239 394 216 527 39 225 2 745 17.6% 21.1% 190 662 23 448 65.2% 26.2% 6 800 (100.0%) 41 970 59 078 11.0% 59 973 214 110 47.0% 54.5% (100.0%) Total 535 420 455 921 7.8% 53 089 13.2% 11.6%

Part 3: Cash Receipts and Payments															
						200	7/08						200	06/07	
	But	iget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ĺ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		budget	
R thousands															
Cash Receipts and Payments															
Receipts	206 088	45 315	107 815	52.3%	133 694	64.9%	102 520	226.2%	158 505	349.8%	502 534	1 109.0%	-	99.4%	(100.0%)
External loans	18 096				-		-	-	-	-		-	-	-	
Grants and subsidies	43 572	45 315	15 917	36.5%	10 737	24.6%	25 198	55.6%	10 231	22.6%	62 082	137.0%	-	56.9%	(100.0%)
Investments redeemed	-	-	35 399	-	33 226	-	62 573	-	95 865	-	227 063	-	-	-	(100.0%)
Statutory receipts (including VAT)	134 424	-	46 724	34.8%	38 386	28.6%	9 500	-	38 000	-	132 611	-	-	-	(100.0%)
Other receipts	9 996		9 775	97.8%	51 345	513.7%	5 250		14 410	-	80 779	-		127.1%	(100.0%)
Payments	209 209	585 596	56 650	27.1%	121 070	57.9%	75 021	12.8%	127 169	21.7%	379 909	64.9%		79.3%	(100.0%)
Salaries, wages and allowances	105 828	131 913	27 359	25.9%	31 743	30.0%	29 071	22.0%	28 134	21.3%	116 307	88.2%	-	72.4%	(100.0%)
Cash and creditor payments	58 032	107 480	15 714	27.1%	19 786	34.1%	22 051	20.5%	25 039	23.3%	82 589	76.8%	-	87.5%	(100.0%)
Capital payments	26 088	339 203	2 710	10.4%	8 429	32.3%	1 938	.6%	6 800	2.0%	19 877	5.9%	-	-	(100.0%)
Investments made	-	7 000	5 000	-	52 700	-	15 000	214.3%	61 000	871.4%	133 700	1 910.0%	-	-	(100.0%)
External loans repaid	6 397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	2 436	-	2 173	89.2%	5 524	226.8%	3 432	-	3 317	-	14 447	-	-	-	(100.0%)
Other payments	10 428	-	3 694	35.4%	2 888	27.7%	3 529		2 879	-	12 990	-	-	111.6%	(100.0%)
L															

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	i l
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	41 792	44 614	10 263	24.6%	48 882	117.0%	10 797	24.2%	3 221	7.2%	73 163	164.0%		64.7%	(100.0%)
Service charges	35 700	38 480	10 184	28.5%	48 822	136.8%	10 764	28.0%	3 190	8.3%	72 960	189.6%	-	74.9%	(100.0%)
Grants and subsidies	5 788	5 788	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Other own revenue	304	346	79	26.1%	60	19.8%	33	9.5%	30	8.7%	202	58.5%	-	111.8%	(100.0%)
Operating Expenditure	38 718	43 929	4 163	10.8%	8 025	20.7%	10 069	22.9%	7 726	17.6%	29 983	68.3%	-	63.6%	(100.0%)
Employee related costs	7 238	5 426	1 278	17.7%	1 647	22.8%	4 960	91.4%	1 394	25.7%	9 280	171.0%	-	75.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 003	1 347	266	26.5%	526	52.5%	445	33.0%	338	25.1%	1 574	116.8%	-	94.1%	(100.0%)
Bulk purchases	25 725	26 852	1 925	7.5%	5 101	19.8%	6 511	24.2%	3 449	12.8%	16 985	63.3%	-	70.5%	(100.0%)
Other expenditure	4 752	10 304	694	14.6%	751	15.8%	(1 847)	(17.9%)	2 545	24.7%	2 143	20.8%	-	31.3%	(100.0%)
Surplus/(Deficit)	3 074	685	6 100		40 857		728		(4 505)		43 180				

						200	7/08						200	16/07	I
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	ĺ
	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	Q4 of 2006/07 to Q4 of 2007/08
thousands															L
Electricity															1
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		-	-		-	-	-	-		-	-	-		-	1
Surplus/(Deficit)			-												

Surplus/(Deficit)									-	
Part 5: Debtor Age Analysis	0 - 30	Davs	30 - 60	0 Davs	60 - 90) Davs	Over	0 Davs	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis Water	3 600	4.8%	2 137	2.8%	2 287	3.0%	67 120	89.3%	75 144	9.8
Electricity Property Rates	11 730	8.5%	8 330	6.0%	8 095	5.9%	110 219	79.7%	138 374	18.0
Other	31 090 42 820	6.2%	20 182 28 512	3.6%	25 472 33 567	4.6%	477 655 587 873	86.2% 84.9%	554 399 692 772	72.29

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tol	al
R thousands	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										

CUITACT DETAILS		
Municipal Manager	H J Smit	018 389 0212
Financial Manager	P A Pantan	018 380 0360

(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: Ditsobotia(NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendi	ure														
						200	7/08						200	16/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	146 161	146 161	24 998	17.1%	37 527	25.7%	27 349	18.7%	21 225	14.5%	111 100	76.0%		48.9%	(100.0%)
Property rates	16 960	16 960	3 041	17.9%	6 139	36.2%	3 077	18.1%	4 630	27.3%	16 887	99.6%			(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	129 201	129 201	21 957	17.0%	31 388	24.3%	24 272	18.8%	16 595	12.8%	94 213	72.9%		48.9%	(100.0%)
Operating Expenditure	146 146	146 146	26 280	18.0%	36 960	25.3%	38 978	26.7%	27 614	18.9%	129 832	88.8%		47.7%	(100.0%)
Employee related costs	65 618	65 618	10 073	15.4%	19 730	30.1%	20 143	30.7%	14 648	22.3%	64 593	98.4%		56.6%	(100.0%)
Provision for working capital	-	-	-	-		-	-	-		-	-	-		-	-
Repairs and maintenance	19 230	19 230	2 257	11.7%	3 052	15.9%	4 731	24.6%	1 779	9.3%	11 820	61.5%	-	13.8%	(100.0%)
Bulk purchases	27 114	27 114	9 382	34.6%	5 630	20.8%	5 071	18.7%	5 437	20.1%	25 521	94.1%	-	68.0%	(100.0%)
Other expenditure	34 184	34 184	4 568	13.4%	8 547	25.0%	9 032	26.4%	5 750	16.8%	27 898	81.6%	-	36.3%	(100.0%)
Surplus/(Deficit)	15	15	(1 282)		567		(11 629)		(6 389)		(18 732)				

						200	17/08						20	06/07	
	Buc	iget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	1 Quarter	Ī
	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	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	9 888	9 888	4 080	41.3%	3 732	37.7%	-	-	9 758	98.7%	17 570	177.7%	-	-	(100.09
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 888	9 888	4 080	41.3%	3 732	37.7%	-	-	9 758	98.7%	17 570	177.7%	-	-	(100.09
Other		-		-		-	-	-				-	-	-	
Capital Expenditure	25 959	25 959	5 219	20.1%	3 708	14.3%	4 388	16.9%	6 998	27.0%	20 312	78.2%		-	(100.09
Water	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 699	5 699	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	405	405	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water Other	10 188 6 668	10 188 6 668	5 219	51.2%	3 708	36.4%	4 388	43.1%	6 510 488	63.9% 7.3%	19 824	194.6% 7.3%	-	-	(100.0 (100.0

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure as
% of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure 1 Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 146 146 25 959 146 146 25 959 26 280 5 219 36 960 3 708 25.3% 14.3% 38 978 4 388 26.7% 16.9% 27 614 6 998 18.9% 27.0% 129 832 20 312 88.8% 78.2% (100.0%) (100.0%) 18.0% 20.1% 31 499 Total 172 105 172 105 18.3% 23.6% 43 366 25.2% 34 611 150 144 87.2% (100.0%) 20.1% 44.1% 40 668

Part 3: Cash Receipts and Payments															
						200	7/08						200	06/07	
	Bui	iget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	ĺ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
				appropriation		appropriation						% or adjusted budget		% or adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	146 161	146 161	33 906	23.2%	33 427	22.9%	45 309	31.0%	28 534	19.5%	141 176	96.6%	-	-	(100.0%)
External loans		-			_		-			-	-	-	_	-	
Grants and subsidies	30 576	30 576	1 367	4.5%	367	1.2%	28 342	92.7%	-	-	30 076	98.4%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	115 585	115 585	32 539	28.2%	33 060	28.6%	16 968	14.7%	28 533	24.7%	111 100	96.1%			(100.0%)
Payments	146 146	146 146	26 280	18.0%	36 974	25.3%	38 964	26.7%	27 614	18.9%	129 832	88.8%			(100.0%)
Salaries, wages and allowances	65 618	65 618	10 073	15.4%	19 730	30.1%	20 143	30.7%	14 648	22.3%	64 593	98.4%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-			-		-		-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	80 528	80 528	16 208	20.1%	17 244	21.4%	18 821	23.4%	12 966	16.1%	65 238	81.0%			(100.0%)
Outer payments	00 320	00 320	10 200	20.176	17 244	21.476	10 021	23.476	12 900	10.176	03 230	01.076	-		(100.0%)
L			·												

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	Buc	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	14 263	14 263	2 211	15.5%	2 266	15.9%	1 493	10.5%	1 947	13.7%	7 917	55.5%	-	26.6%	(100.0%)
Service charges	-	-	-	-	-	-		-		-	-	-	-	26.6%	-
Grants and subsidies	-	-	-	-	-	-		-		-		-	-	-	
Other own revenue	14 263	14 263	2 211	15.5%	2 266	15.9%	1 493	10.5%	1 947	13.7%	7 917	55.5%	-	-	(100.0%)
Operating Expenditure	12 701	12 701	2 585	20.4%	2 491	19.6%	3 071	24.2%	2 327	18.3%	10 473	82.5%	-	15.4%	(100.0%)
Employee related costs	3 553	3 553	964	27.1%	938	26.4%	980	27.6%	870	24.5%	3 752	105.6%	-	47.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-		-		-		-	-	-	
Repairs and maintenance	3 367	3 367	957	28.4%	465	13.8%	1 118	33.2%	408	12.1%	2 948	87.6%	-	7.9%	(100.0%)
Bulk purchases	1 794	1 794	81	4.5%	258	14.4%	172	9.6%	276	15.4%	786	43.8%	-	3.7%	(100.0%)
Other expenditure	3 987	3 987	583	14.6%	830	20.8%	801	20.1%	773	19.4%	2 987	74.9%	-	6.8%	(100.0%)
Surplus/(Deficit)	1 562	1 562	(374)		(225)		(1 578)		(380)		(2 556)				

Part 4b: Operating Revenue and Expend	ullule by rull	CUUII													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands												buget		buager	
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 Grants and subsidies	-	-		-	-		-	-		-	-		-	47.3%	-
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%)
Employee related costs Provision for working capital	3 587	3 587	798	22.2%	815	22.7%	747	20.8%	771	21.5%	3 130	87.3%	-	62.1%	(100.0%)
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 Other expenditure	25 320 5 333	25 320 5 333	9 301 302	36.7% 5.7%	5 373 618	21.2% 11.6%	4 899 900	19.3% 16.9%	5 161 386	20.4% 7.2%	24 735 2 207	97.7% 41.4%		72.6% 9.0%	(100.0%) (100.0%)
Surplus/(Deficit)	12 261	12 261	830		3 143		(1 231)		2 733		5 475		-		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-		-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	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%	2 996	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 Moselane	018 632 5051
Financial Manager	S Maroga	018 632 5051

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

North West: Ramotshere Moiloa(NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit	uic														
						200	17/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	61 338	61 338	17 663	28.8%	7 034	11.5%	27 153	44.3%	7 571	12.3%	59 422	96.9%	4 182	71.2%	81.0%
Property rates	14 543	14 543	1 611	11.1%	2 275	15.6%	3 880	26.7%	1 125	7.7%	8 890	61.1%	2 164	90.7%	(48.0%)
Service charges	4 729	4 729	878	18.6%	803	17.0%	1 291	27.3%	602	12.7%	3 574	75.6%	786	68.8%	(23.5%)
Other own revenue	42 066	42 066	15 174	36.1%	3 957	9.4%	21 982	52.3%	5 845	13.9%	46 958	111.6%	1 231	67.4%	374.7%
Operating Expenditure	77 910	77 910	14 159	18.2%	15 321	19.7%	15 271	19.6%	12 524	16.1%	57 274	73.5%	16 424	71.5%	(23.7%)
Employee related costs	35 302	35 302	9 183	26.0%	9 040	25.6%	9 792	27.7%	6 202	17.6%	34 218	96.9%	4 363	70.1%	42.1%
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-	-	2 365	16.1%	(100.0%)
Repairs and maintenance	3 701	3 701	854	23.1%	1 255	33.9%	802	21.7%	1 193	32.2%	4 104	110.9%	1 059	129.6%	12.6%
Bulk purchases	-	-	-	-	-	-	-		-	-	-	-	-	-	
Other expenditure	38 857	38 857	4 121	10.6%	5 026	12.9%	4 677	12.0%	5 128	13.2%	18 952	48.8%	8 637	106.0%	(40.6%)
Surplus/(Deficit)	(16 572)	(16 572)	3 504		(8 287)		11 882		(4 953)		2 148		(12 242)		

						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	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	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	15 614	15 614	-	-	1 867	12.0%	3 328	21.3%	2 284	14.6%	7 479	47.9%	2 385	44.8%	(4.2%
External loans	6 000	6 000		-	-				188	3.1%	188	3.1%	-	5.9%	(100.0%
Internal contributions		-	-	-	-	-		-		-		-	758	40.1%	(100.0%
Grants and subsidies	8 456	8 456	-	-	1 500	17.7%	3 328	39.4%	2 014	23.8%	6 842	80.9%	1 628	87.1%	23.79
Other	1 158	1 158	-	-	367	31.7%	•		83	7.1%	450	38.8%			(100.0%
Capital Expenditure	15 614	15 614	431	2.8%	2 320	14.9%	1 645	10.5%	1 209	7.7%	5 604	35.9%	2 385	44.8%	(49.3%
Water	52	52	-	-	-	.4%	23	44.5%	6	11.5%	29	56.3%	18	56.5%	(66.5%
Electricity	755	755	-	-	84	11.1%	19	2.6%	204	27.0%	308	40.7%	740	496.2%	(72.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 479	14 479	381	2.6%	2 233	15.4%	1 602	11.1%	999	6.9%	5 215	36.0%	1 628	87.1%	(38.7%
Other	328	328	50	15.1%	3	.8%		-		-	52	15.9%	-	21.2%	-

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure 1 Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 77 910 15 614 77 910 15 614 14 159 431 15 321 2 320 19.7% 14.9% 15 271 1 645 12 524 1 209 16.1% 7.7% 57 274 5 604 73.5% 35.9% 16 424 2 385 71.5% 44.8% (23.7%) (49.3%) 18.2% 2.8% 19.6% 10.5% 93 524 16 916 13 732 62 878 (27.0%) Total 93 524 14 589 15.6% 17 641 18.9% 18.1% 14.7% 67.2% 18 809 64.6%

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Buo	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	101 215	101 215	27 075	26.8%	21 486	21.2%	27 153	26.8%	8 228	8.1%	83 943	82.9%	9 953	64.7%	(17.3%)
External loans	6 000	6 000	-	-	-	-	-	-		-		-	-	-	-
Grants and subsidies	37 169	37 169	9 412	25.3%	11 697	31.5%	15 093	40.6%	2 234	6.0%	38 437	103.4%	-	48.0%	(100.0%)
Investments redeemed	99	99	-	-	-	-	-	-		-	-	-	-	-	-
Statutory receipts (including VAT)	57 947	57 947	17 663	30.5%	9 789	16.9%	12 060	20.8%	5 994	10.3%	45 506	78.5%	9 953	83.2%	(20.00)
Other receipts	5/94/	5/ 94/	17 663	30.5%	9 /89	16.9%	12 060	20.8%	5 994	10.3%	45 506	/8.5%	9 953	83.2%	(39.8%)
Payments	101 215	101 215	35 841	35.4%	18 328	18.1%	15 271	15.1%	12 524	12.4%	81 963	81.0%	27 732	77.4%	(54.8%)
Salaries, wages and allowances	48 585	48 585	9 183	18.9%	9 211	19.0%	9 792	20.2%	6 202	12.8%	34 389	70.8%	5 164	53.3%	20.1%
Cash and creditor payments	-	-	-	-	-	-	-	-		-		-	5 793	36.0%	(100.0%)
Capital payments	16 571	16 571	431	2.6%	3 092	18.7%	1 669	10.1%	1 209	7.3%	6 400	38.6%	-	-	(100.0%)
Investments made		-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	6 478	6 478	-	-	-	-	221	3.4%	-	-	221	3.4%	978	254.8%	(100.0%)
Statutory payments (including VAT)													4 752	25.0%	(100.0%)
Other payments	29 581	29 581	26 227	88.7%	6 026	20.4%	3 588	12.1%	5 112	17.3%	40 953	138.4%	11 045	787.8%	(53.7%)
-			l .												

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	16 953	16 953	1 246	7.3%	780	4.6%	2 787	16.4%	566	3.3%	5 378	31.7%	1 210	32.2%	(53.2%)
Service charges	13 260	13 260	1 244	9.4%	778	5.9%	1 020	7.7%	528	4.0%	3 570	26.9%	1 204	76.5%	(56.1%)
Grants and subsidies	3 683	3 683	-	-	-	-	1 758	47.7%		-	1 758	47.7%	-		- 1
Other own revenue	10	10	2	21.5%	2	21.2%	8	82.0%	37	372.0%	50	496.7%	5	51.4%	583.1%
Operating Expenditure	7 156	7 156	475	6.6%	408	5.7%	411	5.7%	507	7.1%	1 800	25.2%	1 281	50.3%	(60.4%)
Employee related costs	2 838	2 838	332	11.7%	168	5.9%	240	8.5%	226	8.0%	967	34.1%	388	59.1%	(41.7%)
Provision for working capital	1 797	1 797	-	-	-	-	23	1.3%		-	23	1.3%	579	212.9%	(100.0%)
Repairs and maintenance	190	190	21	10.8%	70	37.0%	37	19.2%	126	66.1%	253	133.1%	117	152.9%	7.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 331	2 331	122	5.2%	169	7.3%	111	4.8%	155	6.7%	558	23.9%	198	17.9%	(21.6%)
Surplus/(Deficit)	9 797	9 797	771		372		2 376		59		3 578		(71)		

Part 4b: Operating Revenue and Expend	aiture by Fun	ICTION													
	_					200	7/08						200	6/07	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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%	(32.6%)
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

	0 - 30) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-		-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details

Municipal Manager
Financial Manager

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

North West: Ngaka Modiri Molema(DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic					000	17/08						000	16/07	
															ļ
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	ļ
	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	195 593	161 617	61 014	31.2%	2 749	1.4%	3 716	2.3%	11 298	7.0%	78 777	48.7%	5 567	186.1%	102.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other own revenue	195 593	161 617	61 014	31.2%	2 749	1.4%	3 716	2.3%	11 298	7.0%	78 777	48.7%	5 567	186.1%	102.9%
Operating Expenditure	190 663	161 617	23 542	12.3%	32 561	17.1%	36 656	22.7%	12 443	7.7%	105 203	65.1%	27 349	70.5%	(54.5%)
Employee related costs Provision for working capital	64 955	65 116	13 633	21.0%	15 493	23.9%	13 455	20.7%	4 542	7.0%	47 122	72.4%	12 098	92.4%	(62.5%)
Repairs and maintenance	20 820	10 225	1 313	6.3%	2 280	10.9%	2 713	26.5%	807	7.9%	7 113	69.6%	2 472	138.4%	(67.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-		93.8%	-
Other expenditure	104 887	86 276	8 596	8.2%	14 789	14.1%	20 489	23.7%	7 095	8.2%	50 968	59.1%	12 779	41.3%	(44.5%)
Surplus/(Deficit)	4 930		37 472		(29 812)		(32 940)		(1 145)		(26 426)		(21 782)		

Part 2: Capital Revenue and Expenditu	re														
						200	17/08						20	06/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	1 Quarter	Ī
	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	203 475	256 788	19 968	9.8%	123 405	60.6%	116 642	45.4%	5 484	2.1%	265 499	103.4%	21 917	59.0%	(75.0%)
External loans	28 000	28 000	139	.5%	24 500	87.5%	211	.8%	-	-	24 850	88.8%	-	-	-
Internal contributions	-	13 559	1 753	-	-	-	1 992	14.7%	1 402	10.3%	5 147	38.0%	3 346	25.4%	(58.1%)
Grants and subsidies	175 475	215 229	18 077	10.3%	98 905	56.4%	114 438	53.2%	4 082	1.9%	235 502	109.4%	18 571	65.4%	(78.0%)
Other			-	-	-		-		-	-	-	-	-	-	-
Capital Expenditure	198 545	256 788	6 907	3.5%	30 947	15.6%	19 447	7.6%	4 161	1.6%	61 461	23.9%	30 339	66.5%	(86.3%)
Water	67 057	55 358	526	.8%	4 675	7.0%	3 980	7.2%	1 019	1.8%	10 199	18.4%	5 552	79.8%	(81.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure Expenditure as % of adjusted budget Fourth Quarter

Actual

Expenditure

Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Budg Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 190 663 198 545 161 617 256 788 23 542 6 907 32 561 30 947 17.1% 15.6% 36 656 19 447 22.7% 7.6% 12 443 4 161 7.7% 1.6% 105 203 61 461 65.1% 23.9% 27 349 30 339 70.5% 66.5% (54.5%) (86.3%) 12.3% 3.5% Total 418 405 30 449 7.8% 63 508 16.3% 56 103 13.4% 39.8% 57 688 (71.2%) 389 207 16 604 4.0% 166 664 68.4%

(90.6%) (66.0%)

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui		First C			I Quarter		Quarter		Quarter		o Date		Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	399 069	418 405	79 218	19.9%	126 154	31.6%	117 361	28.0%	16 778	4.0%	339 509	81.1%	24 139	99.7%	(30.5%)
External loans	28 000	28 000	-	-	-	-	211	.8%	-	-	211	.8%	-	100.0%	-
Grants and subsidies	175 475	215 229	77 984	44.4%	123 405	70.3%	114 438	53.2%	4 082	1.9%	319 910	148.6%	18 571	95.7%	(78.0%)
Investments redeemed		-	-	-	-	-	-		-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	37	-	-	-	-	-	11 293	-	11 331	-	437	-	2 483.5%
Other receipts	195 593	175 177	1 196	.6%	2 749	1.4%	2 711	1.5%	1 402	.8%	8 058	4.6%	5 130	76.5%	(72.7%)
Payments	389 207	418 405	30 449	7.8%	62 332	16.0%	44 410	10.6%	13 198	3.2%	150 389	35.9%	73 783	74.8%	(82.1%)
Salaries, wages and allowances	64 955	71 615	12 324	19.0%	15 493	23.9%	13 455	18.8%	4 160	5.8%	45 432	63.4%	12 098	92.4%	(65.6%)
Cash and creditor payments	122 707	87 002	10 272	8.4%	15 664	12.8%	22 896	26.3%	7 798	9.0%	56 630	65.1%	15 250	105.4%	(48.9%)
Capital payments	198 545	256 788	6 982	3.5%	30 947	15.6%	7 829	3.0%	1 240	.5%	46 997	18.3%	30 339	63.4%	(95.9%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	3 000	3 000	871	29.0%	228	7.6%	231	7.7%	-	-	1 330	44.3%	2 483	92.9%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	+	-	-	-	-	-	-	-	+	13 612	58.6%	(100.0%)
<u></u>	<u> </u>					<u> </u>		<u> </u>							

Part 4a: Operating Revenue and Expenditure by Function															
						200	7/08						200	06/07	
	Buc	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	39 586	28 500	276	.7%	1 746	4.4%	201	.7%	138	.5%	2 361	8.3%	700	310.2%	(80.2%)
Service charges	2 400	2 400	276	11.5%	259	10.8%	201	8.4%	138	5.8%	875	36.4%	700	310.2%	(80.2%)
Grants and subsidies	36 986	24 500	-	-	-	-		-		-		-	-	-	
Other own revenue	200	1 600	-	-	1 486	743.2%				-	1 486	92.9%	-	-	-
Operating Expenditure	33 526	21 526	1 154	3.4%	2 802	8.4%	9 566	44.4%	1 205	5.6%	14 728	68.4%	619	103.2%	94.8%
Employee related costs	3 732	3 732	560	15.0%	746	20.0%	560	15.0%	187	5.0%	2 053	55.0%	578	103.5%	(67.7%)
Provision for working capital	-	-	-	-	-	-		-		-	-	-	-	-	
Repairs and maintenance	14 291	2 000	574	4.0%	951	6.7%	7 674	383.7%	1 019	50.9%	10 217	510.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	93.8%	
Other expenditure	15 503	15 794	21	.1%	1 105	7.1%	1 332	8.4%	•	-	2 458	15.6%	41	125.5%	(100.0%)
Surplus/(Deficit)	6 060	6 974	(878)		(1 056)		(9 365)		(1 067)		(12 367)		81		

Dart 4h: Operating	Dovoniio -	and Evponditure	by Eunction

Part 4b: Operating Revenue and Expen	ultule by Ful	ICTION													
						200	7/08						200	06/07	1
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ĺ
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue			-	-		-	-	-				-	-	-	1
Operating Expenditure	-		-								-			-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-		-	-	-		-		-		-	-
Surplus/(Deficit)			-												

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal		
R thousands	Amount	% Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-	-		
Property Rates	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-		
Total												

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	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		-	-	-	-	-	-	-	-	-
			l							
Total										

Contact Details
Municipal Manager

Municipal Manager	I Ramphele	018 381 9405
Financial Manager	P Semenya	018 381 9400

- (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: Kagisano(NW391) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	uie														
						200	7/08						200	6/07	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
												buuget		buuget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	320 072	33 577	8 014	2.5%	5 086	1.6%	8 579	25.6%	58	.2%	21 737	64.7%	5 312	69.0%	(98.9%)
Property rates	-	-	-		-	-				-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	320 072	33 577	8 014	2.5%	5 086	1.6%	8 579	25.6%	58	.2%	21 737	64.7%	5 312	69.0%	(98.9%)
Operating Expenditure	32 007	33 577	6 189	19.3%	8 442	26.4%	5 086	15.1%	2 983	8.9%	22 700	67.6%	4 475	52.9%	(33.3%)
Employee related costs	13 182	12 272	2 662	20.2%	6 030	45.7%	3 247	26.5%	2 019	16.5%	13 958	113.7%	1 820	87.6%	10.9%
Provision for working capital	-	-	-	-	-	-		-		-	-	-	-	-	-
Repairs and maintenance	585	458	142	24.3%	281	48.0%	157	34.2%	36	7.8%	615	134.5%	109	77.5%	(67.3%)
Bulk purchases	18 240	20 847	3 385	18.6%	2 131	11.7%	1 682	8.1%	929	4.5%	8 126	39.0%	530	32.1%	(100.0%)
Other expenditure	18 240	20 847	3 385	18.6%	2 131	11./%	1 682	8.1%	929	4.5%	8 126	39.0%	2 016	112.1%	(53.9%)
Surplus/(Deficit)	288 065		1 825		(3 356)		3 493		(2 925)		(963)		837		

						200	7/08						200	06/07	
	Bud	iget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
	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	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	7 335	17 551	2 307	31.5%	2 392	32.6%	710	4.0%	2 495	14.2%	7 904	45.0%	5 306	60.4%	(53.09
External loans	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	84.9%	-
Grants and subsidies	5 286	6 238	1 200	22.7%	2 392	45.3%	600	9.6%	2 495	40.0%	6 687	107.2%	2 680		(6.99
Other	2 049	11 313	1 107	54.0%		-	110	1.0%			1 217	10.8%	2 626	126.2%	(100.0%
Capital Expenditure	7 335	17 551	985	13.4%	3 842	52.4%	2 167	12.3%	2 254	12.8%	9 247	52.7%	2 410	36.2%	(6.59
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	1 880	6.6%	(100.09
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 335	17 551	985	13.4%	3 842	52.4%	2 167	12.3%	2 254	12.8%	9 247	52.7%	530	92.8%	325.1

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 32 007 7 335 33 577 17 551 8 442 3 842 5 086 2 167 2 983 2 254 8.9% 12.8% 22 700 9 247 67.6% 52.7% 4 475 2 410 52.9% 36.2% (33.3%) (6.5%) 6 189 985 19.3% 13.4% 26.4% 52.4% 15.1% 12.3% 7 174 7 253 Total 39 342 51 128 18.2% 12 284 31.2% 14.2% 5 237 10.2% 31 947 62.5% 6 885 (23.9%) 46.2%

Part 3: Cash Receipts and Payments															
						200								06/07	
	But	dget	First C	Duarter	Second	l 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands														3	
Cash Receipts and Payments															
Receipts	32 007	33 577	9 454	29.5%	7 828	24.5%	9 289	27.7%	58	.2%	26 629	79.3%	5 312	69.3%	(98.9%)
External loans	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	28 011	33 248	9 015	32.2%	7 773	27.8%	9 095	27.4%	-	-	25 883	77.8%	800	46.4%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	1 885	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-		-	-	-	-	2 587	-	(100.0%)
Other receipts	3 996	329	440	11.0%	55	1.4%	194	58.9%	58	17.5%	746	226.6%	39	24.8%	46.6%
Payments	32 007	33 577	6 708	21.0%	12 262	38.3%	7 411	22.1%	5 218	15.5%	31 599	94.1%	4 367	57.1%	19.5%
Salaries, wages and allowances	13 182	12 272	2 662	20.2%	6 034	45.8%	3 247	26.5%	2 019	16.5%	13 962	113.8%	1 820	87.6%	10.9%
Cash and creditor payments			-	-	-					-		_	-	-	_
Capital payments	-	-	503	-	3 790	-	2 325		2 254	-	8 872	-	530	32.6%	325.1%
Investments made		-	13	-	-	-	-		-	-	13	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	18 825	21 305	3 530	18.8%	2 438	13.0%	1 839	8.6%	945	4.4%	8 752	41.1%	2 016	80.2%	(53.1%)
ii	l	l	l			l		l		1		1		1	1

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť I
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-		-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs		-	-	-	-	-	-		-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 4h: Operating Revenue and Expenditure by Fun	ction

Part 4b: Operating Revenue and Expend	aiture by Fun	iction													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	í l
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 - 1
Service charges		-	-	-	-		-		-	-		-			-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-		-	1 - 1
Other own revenue		-	-	-		-		-		-	-			-	
Operating Expenditure	-	-		-				-		-		-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 - 1
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-		-	1 - 1
Bulk purchases	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-		-	-			-	-	
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 3	0 Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital			
R thousands	Amount	%											
Debtor Age Analysis													
Water	-	-	-	-	-	-	-	-		-			
Electricity	-	-	-	-	-	-	-	-		-			
Property Rates	-	-	-	-	-	-	-	-		-			
Other	-	-	-	-	-	-	-	-		-			
Total		-	-	-	-	-	-	-	-				

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact	De	tai	ls	

Municipal Manager	G Kegakilwe	053 998 3286
Financial Manager	Ms Galaletsang Esau	053 998 3286

- (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 Povenue and Expenditure

Part1: Operating Revenue and Expendit	uie														
						200	7/08						200	6/07	
	But	iget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
												buuget		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%)	-	-	(18)	(.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%	-	-	3 690	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				

						200	17/08						20	06/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
	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	Q4 of 2006/07 t Q4 of 2007/08
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure Expenditure as % of adjusted budget 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget arter
1st Q as % of
Main
appropriation Main Capital and Operating Expenditure Operating Expenditure Capital Expenditure 15 445 Total 81 027 4 152 19.1% 81 027 6 946 8.6% 26 543 32.8%

Part 3: Cash Receipts and Payments Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter

Actual 1st Q as % of Expenditure Main appropriation Budç Main appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date

Actual Total

Expenditure Expenditure a Fourth Quarter

Actual Total

Expenditure Expenditure Adjusted Budget Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed Statutory receipts (including VAT) Other receipts 7 683 15 004 (17 608 7 091 1 163 13 871 1 740 32 324 8 494 12 551 22 753 43 799 Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statulory payments (including VAT)
Other payments 6 728 17 059 32 672 1 766 3 667 5 694 11 127

							7/08						200	06/07	l
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/0
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%	-	-	
Oriel experiulure	3 404	3 404	19	2.376	103	3.076	104	3.0%			200	0.370			
Surnlus/(Deficit)	13 179	13 179	1 592		1 745		2 571				5 908				

Part 4b: Operating Revenue and Expend	ullure by Fun	CUON													
	_					200	7/08						200	16/07	
	Bui	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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	1	1			· (E)		-		-	-	-	-	-	-	
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) 192	(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

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital			
R thousands	Amount	%	Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-			
Electricity	-	-	-	-	-	-	-	-	-	-			
Property Rates	-	-	-	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-	-			
Total													

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water		-	-	-					-	-
PAYE deductions VAT (output less input)	-	-	-		-	-	-		-	-
Pensions / Retirement	-	-	-				-		-	-
Loan repayments Trade Creditors		-	-	-	-	-	-			-
Auditor-General Other	-		-			-	-		-	-
	-	-	-			-	-			
Total	-	-	-	-					-	

Contact Details		
Municipal Manager	E Z Phukwana	053 928 2201
Financial Manager	P. I. Inubert	053 928 2209

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

North West: Greater Taung(NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	i i					200	7/08						200	16/07	
															ļ
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	J
	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	52 889	53 918	14 936	28.2%	14 169	26.8%	16 732	31.0%	1 288	2.4%	47 125	87.4%	3 104	85.3%	(58.5%)
Property rates	4 600	4 600	565	12.3%	856	18.6%	677	14.7%	457	9.9%	2 556	55.6%	1 943	81.4%	(76.5%)
Service charges	7 954	7 954	511	6.4%	705	8.9%	1 113	14.0%	427	5.4%	2 756	34.7%	538	124.9%	(20.7%)
Other own revenue	40 335	41 364	13 859	34.4%	12 609	31.3%	14 941	36.1%	404	1.0%	41 813	101.1%	623	83.5%	(35.1%)
Operating Expenditure	49 997	53 918	9 186	18.4%	8 808	17.6%	10 889	20.2%	6 858	12.7%	35 741	66.3%	9 381	84.7%	(26.9%)
Employee related costs Provision for working capital	30 730	30 730	5 031	16.4%	6 083	19.8%	6 501	21.2%	4 542	14.8%	22 157	72.1%	3 837	88.3%	18.4%
Repairs and maintenance	2 996	3 010	657	21.9%	567	18.9%	495	16.5%	311	10.3%	2 030	67.4%	586	106.5%	(47.0%)
Bulk purchases	801	801	263	32.8%	219	27.4%	199	24.9%	130	16.3%	812	101.4%	250	74.8%	(47.8%)
Other expenditure	15 471	19 377	3 236	20.9%	1 939	12.5%	3 693	19.1%	1 875	9.7%	10 743	55.4%	4 709	80.5%	(60.2%
Surplus/(Deficit)	2 892		5 750		5 361		5 843		(5 570)		11 384		(6 277)		

	1					200	7/08						200	06/07	1
	Buc	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	14 324	18 028	4 000	27.9%	5 329	37.2%	2 466	13.7%	430	2.4%	12 225	67.8%	2 716	79.7%	(84.2
External loans	-			-				-	-	-	-	-	-	-	
Internal contributions	4 524	4 524	-	-	278	6.1%	2 466	54.5%	430	9.5%	3 173	70.1%	216	25.0%	
Grants and subsidies	9 800	13 504	4 000	40.8%	5 051	51.5%	-	-	-	-	9 051	67.0%	2 500	96.4%	(100.0
Other		-	-	-		-		-			-			-	
Capital Expenditure	14 324	18 028	1 066	7.4%	760	5.3%	4 804	26.6%	2 608	14.5%	9 237	51.2%	3 772	69.8%	(30.99
Water	-		-	-		-		-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Roads, pavements, bridges and storm water	8 000	9 585	403	5.0%	296	3.7%	2 167	22.6%	1 592	16.6%	4 458	46.5%	3 369	88.8%	
Other	6 324	8 443	663	10.5%	465	7.3%	2 637	31.2%	1 015	12.0%	4 779	56.6%	403	23.5%	15.

Total Capital and Operating Expenditur															
						200	7/08						200	16/07	l
	Bud	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	49 997	53 918	9 186	18.4%	8 808	17.6%	10 889	20.2%	6 858	12.7%	35 741	66.3%	9 381	84.7%	(26.9%)
Capital Expenditure	14 324	18 028	1 066	7.4%	760	5.3%	4 804	26.6%	2 608	14.5%	9 237	51.2%	3 772	69.8%	(30.9%)
Total	64 321	71 945	10 252	15.9%	9 568	14.9%	15 692	21.8%	9 466	13.2%	44 979	62.5%	13 153	78.9%	(28.0%)

						200	7/08						200	16/07	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	İ
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	62 689	71 855	19 436	31.0%	18 425	29.4%	24 050	33.5%	11 587	16.1%	73 498	102.3%	14 069	129.2%	(17.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	46 200	50 933	16 339	35.4%	14 472	31.3%	14 340	28.2%	-	-	45 152	88.6%	2 508	106.7%	
Investments redeemed	-	-	-	-	1 500	-	7 000	-	10 000	-	18 500	-	10 000	2 519.8%	-
Statutory receipts (including VAT)	-	-	392	-	-	-	-	-	-	-	392	-	-	-	-
Other receipts	16 489	20 923	2 704	16.4%	2 452	14.9%	2 710	13.0%	1 587	7.6%	9 454	45.2%	1 561	57.6%	1.7%
Payments	62 330	67 331	18 662	29.9%	16 972	27.2%	26 404	39.2%	8 393	12.5%	70 432	104.6%	13 708	127.9%	(38.8%)
Salaries, wages and allowances	30 730	30 730	5 031	16.4%	6 083	19.8%	6 501	21.2%	4 542	14.8%	22 157	72.1%	3 837	88.3%	
Cash and creditor payments	17 276	18 574	4 565	26.4%	3 129	18.1%	7 099	38.2%	2 396	12.9%	17 190	92.6%	5 926	109.8%	
Capital payments	14 324	18 028	1 066	7.4%	760	5.3%	4 804	26.6%	1 455	8.1%	8 085	44.8%	3 933	83.6%	(63.0%)
Investments made	-	-	8 000	-	7 000	-	8 000	-	-	-	23 000	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-		-	-	1		
Other payments	-	-	-		-		-		-		-		12	30.8%	(100.0%)

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	965	965	677	70.1%	39	4.1%	109	11.3%	30	3.1%	855	88.6%	51	-	(41.0%)
Service charges	350	350	28	7.9%	39	11.2%	109	31.2%	30	8.5%	206	58.8%	50	-	(40.2%)
Grants and subsidies	615	615	649	105.5%	-	-	-	-	-	-	649	105.5%	-	-	
Other own revenue				-		-				-		-	1		(100.0%)
Operating Expenditure	1 240	1 240	175	14.1%	153	12.3%	182	14.6%	125	10.1%	635	51.2%	107		16.9%
Employee related costs	573	573	50	8.7%	95	16.5%	81	14.1%	54	9.5%	280	48.8%	57	-	(4.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	
Repairs and maintenance	187	187	53	28.5%	24	12.8%	30	16.1%	36	19.2%	143	76.6%	21	-	73.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	479	479	72	15.0%	34	7.2%	71	14.7%	35	7.3%	212	44.2%	30	-	18.2%
Surplus/(Deficit)	(275)	(275)	502		(114)		(73)		(95)		220		(56)		

Part 4b: Operating Revenue and Expend	aiture by Fun	ICTION													
	_					200	7/08						200	16/07	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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%)
Employee 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

	0 - 30) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-		-
Property Rates		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

053 994 9405

Contact Details	
Municipal Manager	C du Plessis (acting)
Financial Manager	-

(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: Molopo(NW395) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

655

655

187

28.5%

Part 1: Operating Revenue and Expend						200	7/08						200	06/07	
	D.	dget	First 6	Quarter	C	I Quarter		Quarter	Farrette	Quarter	Vees	to Date		Quarter	ļ
				1st Q as % of		2nd Q as % of	Actual	3rd Q as % of		4th Q as % of		Total	Actual		Q4 of 2006/07 to
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation		3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Expenditure as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	-	-	-	-	74	-	69	-	143	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other own revenue			-	-	-	-	74	-	69		143	-	-	-	(100.0%)
Operating Expenditure		-			-	-	243	-	472		715	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-		-	196	-	196	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-		-		-		-	-	-	(100.0%)
Repairs and maintenance Bulk purchases		-	-	-	-	-	3	-	- 11	-	14	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	240		266	-	506	-	-	-	(100.0%)
Surplus/(Deficit)							(169)		(403)		(572)				

5.6%

223

34.19

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual Total
Expenditure Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget First Quarter
Actual 1st (
Expenditure Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter
1st Q as % of
Main
appropriation Main R thousands Capital and Operating Expenditure 715 223 Operating Expenditure Capital Expenditure 10 138 10 138 187 1.8% 2.29 Total 10 138 10 138 187 1.8% 939 (100.0%) 37 .4% 243 472 9.3% 2.4%

Part 3: Cash Receipts and Payments Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter

Actual 1st Q as % of Expenditure Main appropriation Year to Date

Actual Total

Expenditure Expenditure Budget

Main Adjusted appropriation Budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 132 733 10 000 122 157 504 2 975 2.2% 2 195 2 282 7 772 1.7% 1.7% (100.0%) 1 775 1.5% 1 923 1.6% 1.4% 69.4% 5 707 1 350 4.7% (100.0% Statutory receipts (including VAT)
Other receipts 173 240.0% 992.5% 201 278.7% 273 378.5% (100.0%) 1 799 1 355 444 2 176 1 047 1 129 **471** 314 157 6 288 3 681 2 608 2.9% 10.4% 1.6% 16 164 16 164 11.1% 13.5% 1 842 11.4% 38.99 (100.0%) Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loars repaid
Statutory payments (including VAT)
Other payments 3 012 10 140 3 012 10 140 34.8% 11.1% 32.0% 8.7% 122.2% 25.7% (100.0%) (100.0%) 3 012 3 012

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-		-		-	-		-	-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	-		-	-				-		-	-	-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-				-	-	-		-	-
Surplus/(Deficit)															

Part 4h: Operating	Povonuo	and Evno	nditura	hv I	unction

Part 4b. Operating Revenue and Expent	ultule by I ull	ICTION													
	l					200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
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

	0 - 30) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-	-
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details	
Municipal Manager	S Boitseng
Financial Manager	D.M. Thornbill

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

North West: Lekwa-Teemane(NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	73	46	-	-	8	11.0%	19	41.5%	15	31.3%	42	90.0%	-	13.0%	(100.0%)
Property rates	5	6	-	-	1	9.2%	1	15.2%	1	22.7%	3	46.5%	-	16.3%	(100.0%)
Service charges	39	38	-	-	3	7.4%	7	19.6%	9	24.2%	19	51.5%	-	8.8%	(100.0%)
Other own revenue	28	3	-		5	16.3%	11	399.7%	4	147.9%	20	716.2%	-	18.2%	(100.0%)
Operating Expenditure	73	18	-	-	5	6.5%	9	52.4%	20	110.1%	34	188.8%	-	16.6%	(100.0%)
Employee related costs	30	17	-	-	1	3.8%	6	37.5%	7	42.7%	15	87.1%	-	21.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3	1	-	-	-	4.3%	-	45.7%	-	51.3%	1	112.4%	-	31.1%	(100.0%)
Bulk purchases	14	-		-	2	12.8%	1	-	2	-	. 5	-	-	15.2%	(100.0%)
Other expenditure	25		-	-	2	6.5%	1	-	10	-	13	-	-	10.0%	(100.0%)
Surplus/(Deficit)		28			3		10		(5)		8				

						200	07/08						20	06/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	49	49	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	8	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	40	40	-	-	-	-	-	-		-	-	-	-	-	-
Other	1	1	-									-	-		
Capital Expenditure	20	20	-	-	-	-	10	52.8%	-		10	52.8%	-	-	-
Water	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8	8	-	-	-	-	10	00.4%	-	-	- 10	00.496	-	-	-

Year to Date
Actual Total
Expenditure Expenditure as % of adjusted budget Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure as
% of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure 1 Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 52.4% 52.8% 188.8% 52.8% 117.3% (100.0%) Total 52.6% 5.1% 52.2% 13.9% 20 44

Part 3: Cash Receipts and Payments															
						200	17/08						20	06/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	51	51	-	-	12	22.6%	25	48.3%	9	17.6%	45	88.5%	-	71.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	12	12	-	-	3	21.8%	8	69.5%	1	9.6%	12	100.9%	-	21.1%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	39	39	-	-	9	22.9%	16	41.7%	8	20.1%	33	84.7%	-	84.2%	(100.0%)
Payments	54	54			8	15.1%	17	31.1%	16	29.7%	41	75.9%		55.4%	(100.0%)
Salaries, wages and allowances	23	23	-	-	2	10.6%	10	45.4%	5	21.3%	17	77.3%	-	62.2%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-		-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-		-	-	-	-	-	-
External loans repaid	1	1	-	-	-	-	-	-		-	-	-	-	4.1%	-
Statutory payments (including VAT)		-	-	-			-	-	-	-	-	-	-	-	-
Other payments	30	30	-	-	6	19.0%	6	21.3%	11	37.0%	23	77.3%	-	55.0%	(100.0%)
I	1	1	1	l	l	l	l	1	1	1		1		1	

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-		-		-	-		-	-		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	-		-	-				-		-	-	-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-				-	-	-		-	-
Surplus/(Deficit)															

Part 4b: Operating Revenue and Expend	ullure by Fun	CHON													
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
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		-	-	-	-	-	-			-	-	-	-	-	-
Onici experimine					-										-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	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	6.89
Other	1	1.7%	1	1.5%	1	1.4%	58	95.4%	61	52.99
Total	5	4.5%	3	2.6%	3	2.4%	104	90.5%	115	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
										Ì
Creditor Age Analysis										i
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	2.8%
Auditor-General		-	-	-		-	1	100.0%	1	2.9%
Other		-	-	-		-	-	-	-	-
										Ì
Total		.8%	1	1.9%	1	3.0%	45	94.3%	47	100.0%

Contact Details							
Municipal Manager	T D Motlasuping	053 441 2207					
Financial Manager	P. I. Onethuizon	053 441 2207					

(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

Part 1: Operating Revenue and Expend	ittare					200	7/08						200	06/07	
	D.	daet	First (Duarter	£	Quarter		Quarter	Farrette	Quarter	Vees	to Date		Quarter	ļ
	Main			1st Q as % of	Actual	2nd Q as % of		3rd Q as % of		4th Q as % of		Total			Q4 of 2006/07 to
	appropriation	Adjusted Budget	Actual Expenditure	Main appropriation	Expenditure	Main appropriation	Actual Expenditure	adjusted budget	Actual Expenditure	adjusted budget	Actual Expenditure (1)	Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 (2)
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		1.			-			92		-	-	
Repairs and maintenance Bulk purchases	3 449 8 260	1 611 6 599	66 2 017	1.9% 24.4%	26 542	.8%	(113)	(7.0%)	187 2 434	11.6% 36.9%	166 4 987	10.3% 75.6%	-	-	(100.0%
Other expenditure	37 487	34 008	4 156	24.4%	1 628	4.3%	(4 429)	(13.0%)	2 434 8 797	25.9%	10 151	75.6% 29.8%			(100.0%
							()	(10.015)							(1001011
Surplus/(Deficit)		13 635	(6 211)		1 083		9 883		(7 418)		(2 662)				

Part 2: Capital Revenue and Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other (3 **520)** (702) (3 520) (702) (100.0%) (100.0%) (2 818 (2 818) (100.0%) Capital Expenditure 1 975 243 (174) (3 520) (1 475) (100.0%) (100.0%) (1 747) (1 839) (891) (650) 856 1 119 (100.0%) (100.0%)

Total Capital and Operating Expenditure															
						200	7/08						200	06/07	
	Buc	iget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		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%)

(174)

243

Part 3: Cash Receipts and Payments

Part 3. Cash Receipts and Payments						200	07/08						200	06/07	
	Bu	ıdget	First (Quarter	Second	d 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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2006/07 to Q4 of 2007/08
R thousands												budget		budget	
R IIIOUSAIIUS	_														
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		-	8 221	-	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	-	-	-	-
Other payments		-	2 786	-	2 328	-	-	-	-	-	5 115	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of
diture adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure

% of adjuste Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget First O Actual Expenditure Year to Date
Actual Total uarter 1st Q as % of Main appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 5 257 4 457 800 3 052 3 041 3.7% 4.3% (2.0%) (2.0%) 7.5% 7.4% (100.0%) (100.0%) 23.89 (100.0%) Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 2 123 861 11.7% 25.2% 1 124 231 **52.9%** 26.8% **70.7%** 51.8% 3 001 885 352 223 (112) (5.3%) (9.4%) 1 502 446 -76 957 23 (100.0%) (100.0%) 4.6% 8.3% 1 090 660 367 297 599 367 3.1% 12.1% 4.2% (100.0%) (100.0%) (100.0%) (10.2%) (.2%) Surplus/(Deficit) 2 256 929

Part 4b: Operating Revenue and Expend	alluic by i ui	CHOIL													
						200	7/08						200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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			-	-	1								-	-	
Repairs and maintenance	872	615	4 007		12	1.4%	(34)	(5.5%)	105	17.1%	84	13.6%		-	(100.0%)
Bulk purchases Other expenditure	7 600 1 132	6 000 1 090	1 937 223	25.5% 19.7%	487	6.4% 2.1%	(6)	(.1%)	1 612	26.9% 5.7%	4 030	67.2% 27.0%		-	(100.0%) (100.0%)
Other experioritie	1 132	1 090	223	19.776	24	2.170	(14)	(1.3%)	02	5.7%	295	27.0%		-	(100.0%)
Surplus/(Deficit)	3 366	7 173	(197)		1 267		1 416		129		2 616				

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	654	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%

	0 - 30	Days	30 - 60) Days	60 - 90	Days (Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	595	32.5%	624	34.1%	612	33.4%		-	1 830	15.99
Bulk Water	-	-	170	13.3%	59	4.7%	1 048	82.0%	1 277	11.19
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	24.39
Other	2 222	39.7%	566	10.1%	1 570	28.1%	1 238	22.1%	5 596	48.79
Total	3 533	30.7%	1 360	11.8%	3 147	27.4%	3 454	30.0%	11 493	100.09

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

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

North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experior	uio														
						200	7/08						200	6/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ l
	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	401 049	401 049	107 730	26.9%	88 614	22.1%	148 101	36.9%	59 468	14.8%	403 914	100.7%	86 975	100.1%	(31.6%)
Property rates	62 614	62 614	16 481	26.3%	16 241	25.9%	16 556	26.4%	16 540	26.4%	65 817	105.1%	14 879	105.6%	11.2%
Service charges	260 327	260 327	63 602	24.4%	60 559	23.3%	103 221	39.7%	20 541	7.9%	247 923	95.2%	56 757	97.2%	(63.8%)
Other own revenue	78 108	78 108	27 648	35.4%	11 814	15.1%	28 324	36.3%	22 388	28.7%	90 173	115.4%	15 339	105.8%	45.9%
Operating Expenditure	428 875	428 875	99 941	23.3%	92 965	21.7%	93 561	21.8%	108 853	25.4%	395 319	92.2%	98 561	102.0%	10.4%
Employee related costs	143 611	143 611	33 489	23.3%	33 181	23.1%	33 016	23.0%	34 862	24.3%	134 548	93.7%	31 474	94.0%	10.8%
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	500	25.0%	2 000	100.0%	2 000	100.0%	(75.0%)
Repairs and maintenance	38 445	38 445	5 044	13.1%	6 963	18.1%	6 824	17.7%	10 722	27.9%	29 552	76.9%	8 793	87.2%	21.9%
Bulk purchases	109 783	109 783	29 464	26.8%	17 414	15.9%	16 892	15.4%	22 997	20.9%	86 768	79.0%	24 092	92.7%	(4.5%)
Other expenditure	135 036	135 036	31 444	23.3%	34 906	25.8%	36 330	26.9%	39 771	29.5%	142 451	105.5%	32 202	125.1%	23.5%
Surplus/(Deficit)	(27 826)	(27 826)	7 789		(4 351)		54 540		(49 385)		8 595		(11 586)		

Ribousands							200	17/08						200	06/07	l
Ribousands		Bud	lget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
Capital Revenue and Expenditure 61 966 61 966 6534 10.5% 10.475 16.9% 20.515 33.1% 34 745 56.1% 72.270 1 External bans internal combinations 31 682 31 682 5.23 18.4% 4.350 13.7% 6.181 19.5% 13 184 41.6% 29.539 Grarbs and subsidies 30 284 711 2.3% 1803 6.3% 15.224 50.3% 19.298 6.5% 37.56 10.5% 1.524 6.9% 5.33 19.298 6.5% 37.66 1.54 4.975 Capital Expenditure 61 966 61 966 6534 10.5% 10.475 16.9% 20.515 33.1% 34.745 56.1% 72.270 1 Water 10.851 10.851 441 4.1% 4.832 44.5% 8.9% 5.725 52.7% 19.777 5.786 20.9% 5.725 52.7% 19.777 5.786 20.9% 5.732 52.7% 19.777 5.778 2.0%					Main		Main						Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
Source of Finance 61 966 61 966 65 34 10.5% 10.475 16.9% 20 515 33.1% 34 745 56.1% 72 270 1																
Esternal boars																
Internal contributions	61	61 966	61 966	6 534	10.5%	10 475	16.9%	20 515	33.1%	34 745	56.1%	72 270	116.6%	6 597	73.1%	426.69
Crarlts and subsidies 30 284 30 284 711 2.3% 1893 6.3% 15224 50.3% 19928 65.8% 37.756 1 Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - - - - - 4 222 - (880) - 1 634 - 4 975 Capital Expenditure 61 966 61 966 6534 10.5% 10 475 16.9% 20 515 33.1% 34 745 56.1% 72 270 1 Water 10 851 441 4.1% 4832 445% 8776 80 9% 5 723 52.7% 19772 1 Electricity 25034 2 5034 2 5034 2 1038 1 728 77% 5 788 22.0% 14 539 58.1% 248 66	31	31 682	31 682	5 823	18.4%	4 350	13.7%	6 181	19.5%	13 184	41.6%	29 539	93.2%	2 020	76.4%	552.7%
Capital Expenditure 61 966 61 966 6534 10.5% 10.475 16.9% 20.515 33.1% 34.745 56.1% 72.270 1 Water 10.851 10.851 441 4.1% 4.832 44.5% 8.776 80.9% 52.35 52.7% 19.772 1 Bedrictly 25.034 25.034 25.60 10.2% 19.38 7.7% 5.768 22.0% 14.539 58.1% 24.805	30	30 284	30 284	711	2.3%		6.3%				65.8%		124.7%	4 528		340.1%
Water 10.851 10.851 441 4.1% 4.832 44.5% 8.776 80.9% 5.723 52.7% 19.772 19.000 10.2% 19.38 7.7% 5.768 23.0% 14.539 58.1% 24.806		-	-	-	-	4 232	-	(890)	-	1 634	-	4 975	-	49	51.4%	3 204.3%
Electricity 25 034 25 034 2 560 10.2% 1 938 7.7% 5 768 23.0% 14 539 58.1% 24 806	61	61 966	61 966	6 534	10.5%	10 475	16.9%	20 515	33.1%	34 745	56.1%	72 270	116.6%	6 597	73.1%	426.6%
	10	10 851	10 851	441	4.1%	4 832	44.5%	8 776	80.9%	5 723	52.7%	19 772	182.2%	965	17.5%	493.09
	25	25 034	25 034	2 560	10.2%	1 938	7.7%	5 768	23.0%	14 539	58.1%	24 806	99.1%	4 898	178.2%	196.99
Housing				-	-	-	-	-	-	-	-	-	-	-	-	-
													61.2%	11		56 610.7%

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 428 875 61 966 428 875 61 966 99 941 6 534 23.3% 21.7% 93 561 20 515 21.8% 33.1% 108 853 34 745 25.4% 56.1% 395 319 72 270 92.2% 116.6% 98 561 6 597 92 965 10 475 102.0% 73.1% 10.4% 426.6% 106 475 114 077 Total 490 841 490 841 21.7% 103 440 21.1% 23.2% 143 598 467 590 95.3% 105 158 99.2% 29.3% 36.6%

Part 3: Cash Receipts and Payments	1					200	7/08						200	06/07	ı
	Ru	dget	First C	Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Year t	o Date		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	Q4 of 2006/07 to Q4 of 2007/08
R thousands												budget		bugger	
Cash Receipts and Payments													1		
Receipts	400 997	400 997	107 730	26.9%	88 614	22.1%	97 404	24.3%	59 468	14.8%	353 216	88.1%	86 975	100.1%	(31.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 303	36 303	-	-	-	-	-		-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other receipts	364 694	364 694	107 730	29.5%	88 614	24.3%	97 404	26.7%	59 468	16.3%	353 216	96.9%	86 975	108.9%	(31.6%)
Payments	400 982	400 982	96 155	24.0%	87 695	21.9%	82 313	20.5%	103 434	25.8%	369 597	92.2%	93 416	92.1%	10.7%
Salaries, wages and allowances	143 611	143 611	33 489	23.3%	33 181	23.1%	33 016	23.0%	34 862	24.3%	134 548	93.7%	31 408	93.9%	11.0%
Cash and creditor payments	245 597	245 597	61 079	24.9%	51 402	20.9%	46 915	19.1%	65 460	26.7%	224 857	91.6%	57 557	96.4%	13.7%
Capital payments				-	-								1	-	
Investments made		-	-	-	-	-	-		-	-		-	-	-	-
External loans repaid	11 682	11 682	1 588	13.6%	3 111	26.6%	2 381	20.4%	3 111	26.6%	10 192	87.2%	4 451	63.6%	(30.1%)
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	93	93	-	-	_					-				_	

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	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	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands												budget		budget	
Water															
Operating Revenue	60 567	60 567	11 425	18.9%	11 853	19.6%	57 929	95.6%	(33 957)	(56.1%)	47 250	78.0%	10 297	81.5%	(429.8%)
Service charges	60 567	60 567	11 425	18.9%	11 853	19.6%	57 929	95.6%	(33 957)	(56.1%)	47 250	78.0%	10 297	81.5%	(429.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-	-	-	•		•	-	-	-		.2%	(100.0%)
Operating Expenditure	33 666	33 666	3 785	11.2%	3 831	11.4%	5 701	16.9%	3 537	10.5%	16 853	50.1%	4 576	72.8%	(22.7%)
Employee related costs	5 756	5 756	1 513	26.3%	1 411	24.5%	1 457	25.3%	1 585	27.5%	5 964	103.6%	1 411	102.5%	12.3%
Provision for working capital	-	-	-	-	-	-		-		-		-	-	-	
Repairs and maintenance	1 682	1 682	451	26.8%	505	30.0%	486	28.9%	395	23.5%	1 838	109.3%	196	101.3%	
Bulk purchases	19 578	19 578	500	2.6%	630	3.2%	1 838	9.4%	628	3.2%	3 596	18.4%	1 567	51.4%	(59.9%)
Other expenditure	6 650	6 650	1 321	19.9%	1 285	19.3%	1 920	28.9%	929	14.0%	5 454	82.0%	1 403	105.1%	(33.8%)
Surplus/(Deficit)	26 901	26 901	7 640		8 022		52 228		(37 494)		30 397		5 721		

Part 4b: Operating Revenue and Expend	ultule by Full	CHUH													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
				appropriation		appropriation				, , , , ,	,	% of adjusted budget		% of adjusted budget	
R thousands															
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 Grants and subsidies	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%
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	110 594	110 594	34 989	31.6%	23 404	21.2%	22 213		29 657	26.8%	110 262	99.7%	27 830		6.6%
Employee related costs Provision for working capital	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%
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 Other expenditure	82 252 11 994	82 252 11 994	28 569 2 500	34.7% 20.8%	16 388 2 531	19.9% 21.1%	14 658 2 643	17.8% 22.0%	21 973 2 783	26.7% 23.2%	81 588 10 458	99.2% 87.2%	22 129 2 557	107.1% 100.0%	(.7%) 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

	0 - 30	Days	30 - 60	0 Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	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	.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%	2713	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%

-	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	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

(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 Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	luic					000	7/08						000	6/07	
															ļ
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	J
	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
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	79 465	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%	53 328	20.6%	(17 394)	(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%	18 009	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)		

						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 Q4 of 2007/0
t thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	11 320	-	50 112	-	36 417	-	71 685	-	169 535	-	-	29.5%	(100.0
External loans		-	2 729	-	5 080		6 658		21 943	-	36 410	-	-	37.8%	(100.0
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-	1.6%	
Grants and subsidies		-	8 566	-	44 792	-	28 250	-	31 020	-	112 628	-	-	25.7%	
Other			25		240	-	1 509		18 722		20 497	-	-	-	(100.09
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%	(814.29
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	l
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%	
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

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure as
% of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 915 923 294 679 953 130 294 679 171 016 11 320 152 238 50 112 106 345 36 417 229 952 71 685 24.1% 24.3% 659 551 169 535 69.2% 57.5% 285 337 (10 038 (19.4%) (814.2%) 18.7% 3.8% 16.6% 17.0% 11.2% 12.4% 99.7% 26.4% 182 336 9.6% Total 1 210 601 1 247 809 15.1% 202 350 16.7% 142 762 11.4% 24.2% 275 299 78.8% 301 638 829 086 66.4%

Part 3: Cash Receipts and Payments															
						200	17/08						200	06/07	
	Bu	dget	First C	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	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%
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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%
Salaries, wages and allowances	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%
Cash and creditor 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%
Capital payments			-			-				-	-	_	-	-	-
Investments made	-	-	-	-	-	-		-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	l	1	l	l	1	l	1				1		1	1

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	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	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2006/07 to Q4 of 2007/08
												budget		budget	
R thousands															
Water															
Operating Revenue	127 448	125 112	29 199	22.9%	32 459	25.5%	35 576	28.4%	30 792	24.6%	128 027	102.3%	29 545	101.1%	4.2%
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	117 185	119 142	19 782	16.9%	30 047	25.6%	(8 001)	(6.7%)	37 884	31.8%	79 713	66.9%	38 589	107.1%	(1.8%)
Employee related costs	9 309	9 139	2 485	26.7%	2 382	25.6%	(750)	(8.2%)	2 570	28.1%	6 687	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%	(48.5%)
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	106.5%	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 Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	Bui	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
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	53 990	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	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

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	Days Days	Tot	al
R thousands	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

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	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 8466
Financial Manager	I I Haarhoff	018 406 8469

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

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08 (2)
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%	7 627	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%	(2 263)	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%	1 982	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)		

						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 Q4 of 2007/08
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%	(100.09
External loans	13 700	13 700		-	-			-	125	.9%	125	.9%	-	-	(100.09
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	-	-	-	-		-	-	-	-	-	-	.2%	-
Electricity	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-	1.4%	
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%	
Other	61 306	61 306	257	.4%	433	.7%	752	1.2%	887	1.4%	2 328	3.8%	-	1.5%	(10

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure as
% of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 92 591 76 703 92 591 76 703 20 058 257 18 899 1 306 20.4% 23 127 837 17 846 1 652 19.3% 2.2% 79 930 4 052 86.3% 5.3% 83.4% 2.5% (23.9%) (100.0%) 25.0% 1.1% 23 457 19 498 Total 169 294 169 294 11.9% 23 963 14.2% 11.5% 83 983 49.6% 23 457 (16.9%) 20 315 12.0% 20 206 46.7%

Part 3: Cash Receipts and Payments															
						200	17/08						200	16/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o 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	Q4 of 2006/07 to Q4 of 2007/08
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%	1 728.0%
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	-	636	-	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	-	3 348 513	-	3 350	-	13 824	-	6 5 4 0	774.3%	(48.8%)
Statutory payments (including VAT)			73 48 200	-	166 76 228	-	513 32 977		136 274 254	-	887 431 660	-	190 158 743	390.0%	(28.6%) 72.8%
Other payments			48 200		76 228		329//		2/4 254	-	431 660		158 743	390.0%	12.8%
-	-				·		·	-	·	-				-	

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
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 Expend	allure by Fun	CUON													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
				арргорпации		арргорпацоп						budget		budget	
												buuget		buuget	
R thousands															
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

	0 - 30	Days	30 - 60	Days Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
D. I. I										
Debtor Age Analysis										
Water	(125)	(.5%)	1 428	5.5%		-	24 742	95.0%	26 045	35.99
Electricity	(10)	(.5%)	1 156	56.4%	-	-	904	44.1%	2 050	2.89
Property Rates	(762)	(10.1%)	600	8.0%	-	-	7 682	102.1%	7 520	10.49
Other	(315)	(.9%)	1 440	3.9%	-	-	35 735	96.9%	36 861	50.99
Total	(1 212)	(1.7%)	4 625	6.4%			69 063	95.3%	72 476	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days (60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	1 105	100.0%		-		-			1 105	9.4%
Bulk Water PAYE deductions	1 063	19.5%	1 112	20.4%	1 036	19.0%	2 240	41.1%	5 452	46.3%
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 Motsemme	018 596 1067	
Financial Manager	C Wenum	018 596 1067	

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

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

Part1: Operating Revenue and Expenditure

•						200	7/08						200	16/07	
	But	iget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 Q4 of 2007/0 (2)
R thousands															
Operating Revenue and Expenditure															
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 Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Total
Expenditure as
% of adjusted
budget 3rd Q as % of adjusted budget Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 17 997 17 997 Capital Expenditure 17 997 17 997 Water Electricity 13 285 1 909 13 285 1 909

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure Year to Date
Actual Total
Expenditure Expendes Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter
1st Q as % of
Main
appropriation Main Capital and Operating Expenditure 82 231 Operating Expenditure Capital Expenditure 17 997 17 997 231 935 Total 50 022 82 231 99 682

Part 3: Cash Receipts and Payments Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter

Actual 1st Q as % of Expenditure Main appropriation Year to Date

Actual Total
Expenditure Expenditure Bud Main appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure Adjusted Budget Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 165 560 197 270 362 831 40 180 33 102 16.9% 28 652 10 609 Statutory receipts (including VAT)
Other receipts 126 299 123 988 250 288 40.4% 167 917 184 872 352 789 45.7% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loars repaid
Statutory payments (including VAT)
Other payments 34 155 96 222 17 773 57 474 1 972 24.5% 62.6% 12.4%

62.19

145 193

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
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				

61 890

83 303

						200	17/08						200	06/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
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	_			_
Employee related costs		-	3 310	-	3 130	-	1 014	-		-	7 454	-	-	-	-
Provision for working capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	446 12 228		422 8 929	-	21 2 778	-		-	890 23 935				-
Bulk purchases Other expenditure	-	-	319	-	8 929 548	-	33		-	-	900	-	-	-	
Surplus/(Deficit)			9 845		8 900		(1 483)				17 262				

0 - 30 D)ays	30 - 60) Days	60 - 90	Days	Over 9	0 Days	Tot	al
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
		-	-						
-	-	-	-	-	-	-	-	-	
		Amount %	Amount % Amount	Amount % Amount %	Amount % Amount % Amount	Amount % Amount % Amount %	Amount % Amount % Amount % Amount	Amount % Amount % Amount % Amount %	Amount % Amount % Amount % Amount

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Aunicinal	Manager	

Contact Details

Municipal Manager
Financial Manager D M Mashitisho L M E Mahuma

Source Local Government Database

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

North West: Dr Kenneth Kaunda(DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1, Operating Devenue and Expenditure

Part 1: Operating Revenue and Expend	luie														
							7/08							16/07	l
	Bu	dget	First (Quarter	Second Quarter Third Quarter				Fourth Quarter		Year	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	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	140 617	140 617	45 224	32.2%	32 250	22.9%	45 667	32.5%	7 168	5.1%	130 310	92.7%	(5 646)	273.7%	(227.0%)
Property rates			-	-	-	-		-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	140 617	140 617	45 224	32.2%	32 250	22.9%	45 667	32.5%	7 168	5.1%	130 310	92.7%	(5 646)	273.7%	(227.0%)
Operating Expenditure	94 051	94 051	17 292	18.4%	14 760	15.7%	17 892	19.0%	42 973	45.7%	92 917	98.8%	9 940	66.1%	332.3%
Employee related costs Provision for working capital	38 706	38 706	6 434	16.6%	7 181	18.6%	9 037	23.3%	11 305	29.2%	33 957	87.7%	4 120	93.1%	174.4%
Repairs and maintenance	5 814	5 814	35	.6%	52	.9%	38	.7%	133	2.3%	257	4.4%	602	126.2%	(78.0%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 531	49 531	10 823	21.9%	7 528	15.2%	8 817	17.8%	31 536	63.7%	58 703	118.5%	5 219	50.4%	504.3%
Surplus/(Deficit)	46 566	46 566	27 932		17 490		27 775		(35 805)		37 393		(15 586)		

						200	7/08						200	06/07	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Ī
	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	Q4 of 2006/07 t Q4 of 2007/08
t thousands															
Capital Revenue and Expenditure															
Source of Finance	51 797	51 797	6 624	12.8%	3 795	7.3%	18 073	34.9%	15 155	29.3%	43 648	84.3%	(82 843)	(186.2%)	(118.3%
External loans	-	-	-	-	-	-	-			-	-	-	61 251		(100.0%
Internal contributions		-	-	-		-	-	-		-	-	-	-	43.7%	
Grants and subsidies	51 797	51 797	6 624	12.8%	3 795	7.3%	18 073	34.9%	15 155	29.3%	43 648	84.3%	(144 094)		
Other		-				-						-		5.0%	-
Capital Expenditure	51 797	51 797	7 306	14.1%	3 959	7.6%	18 073	34.9%	15 155	29.3%	44 493	85.9%		30.2%	(100.0%
Water	5 472	5 472	163	3.0%	6	.1%	1 588	29.0%	2 935	53.6%	4 692	85.7%	-		(100.0%
Electricity	5 013	5 013	494	9.9%	860	17.2%	883	17.6%	924	18.4%	3 162	63.1%	-	-	(100.0%
Housing		-	-	-		-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 884	8 884	765	8.6%	360	4.1%	935	10.5%	962	10.8%	3 022	34.0%	-	29.4%	
Other	32 428	32 428	5 884	18.1%	2 733	8.4%	14 667	45.2%	10 334	31.9%	33 618	103.7%	-	31.1%	(100.09

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure as
% of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 94 051 51 797 94 051 51 797 17 292 7 306 14 760 3 959 15.7% 7.6% 17 892 18 073 42 973 15 155 45.7% 29.3% 92 917 44 493 98.8% 85.9% 332.3% (100.0%) 18.4% 14.1% 19.0% 34.9% 66.1% 30.2% 24 597 137 410 484.8% Total 145 847 145 847 16.9% 18 719 12.8% 35 965 24.7% 58 129 39.9% 94.2% 45.5% 9 940

Part 3: Cash Receipts and Payments															
						200							200	16/07	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth Quarter		Year to Date		Fourth Quarter		Ī
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	140 567	140 567	45 114	32.1%	33 207	23.6%	45 758	32.6%	6 490	4.6%	130 569	92.9%	(149 740)	-	(104.3%)
External loans	-	-	-	-	-		-		-	-		-	-	-	
Grants and subsidies	112 714	112 714	35 755	31.7%	26 386	23.4%	44 944	39.9%	750	.7%	107 835	95.7%	(144 094)	-	(100.5%)
Investments redeemed					3 072						3 072		-	-	
Statutory receipts (including VAT)	7 560 20 293	7 560	2 584 6 775	34.2%	1 713	22.7% 10.0%	500 314	6.6%	1 988 3 752	26.3% 18.5%	6 785 12 877	89.7%	(5 646)	-	(100.0%)
Other receipts	20 293	20 293	6 / /5	33.4%	2 036	10.0%	314	1.5%	3 /52	18.5%	128//	63.5%	(5 646)	-	(166.5%)
Payments	140 617	140 617	22 805	16.2%	21 168	15.1%	35 307	25.1%	47 185	33.6%	126 464	89.9%	12 129		289.0%
Salaries, wages and allowances	29 766	29 766	5 519	18.5%	11 298	38.0%	9 297	31.2%	10 231	34.4%	36 346	122.1%	4 120	-	148.3%
Cash and creditor payments	17 657	17 657	7 698	43.6%	2 620	14.8%	2 358	13.4%	6 617	37.5%	19 293	109.3%	4 775	-	38.6%
Capital payments	51 797	51 797	2 240	4.3%	2 490	4.8%	16 913	32.7%	10 624	20.5%	32 266	62.3%	768	-	1 283.7%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	950	-	(100.0%)
External loans repaid									<u>.</u>				-	-	
Statutory payments (including VAT)	8 941	8 941	1 032	11.5%	2 026	22.7%	1 228	13.7%	954	10.7%	5 239	58.6%		-	(100.0%)
Other payments	32 457	32 457	6 316	19.5%	2 733	8.4%	5 511	17.0%	18 759	57.8%	33 319	102.7%	1 517	-	1 136.9%

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		† I
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-		-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs		-	-	-	-	-	-		-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 4h: Operating Revenue and Expenditure by Functi	
	on

Part 4b: Operating Revenue and Expen	ultule by Ful	ICTION													
						200	7/08						200	06/07	1
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Fourth Quarter Year		to Date	Fourth	Quarter	ĺ
	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	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue			-	-		-	-	-				-		-	1
Operating Expenditure	-		-								-			-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-		-	-	-		-		-		-	-
Surplus/(Deficit)			-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	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	100.09
Total	16	4.2%	85	22.8%	89	23.7%	185	49.4%	375	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	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		-	-	-	-	-	-	-		-
			l							
Total										

Contact Details
Municipal Manager

Municipal Manager	M A Diavane	018 4/3 8015
Financial Manager	M J Ratlhogo	018 473 8018

- (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).