

Summary North West
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	3 949 033	1 790 641	45.3%	1 790 641	45.3%	1 498 112	37.8%	19.5%
Property rates	443 744	187 303	42.2%	187 303	42.2%	157 656	40.6%	18.8%
Service charges	1 735 438	646 165	37.2%	646 165	37.2%	651 098	40.6%	(8%)
Other own revenue	1 769 854	957 172	54.1%	957 172	54.1%	689 357	35.0%	38.8%
Operating Expenditure	3 781 668	1 321 313	34.9%	1 321 313	34.9%	894 937	24.0%	47.6%
Employee related costs	1 085 082	386 225	35.6%	386 225	35.6%	298 216	30.3%	29.5%
Provision for working capital	187 280	44 846	23.9%	44 846	23.9%	32 592	24.7%	37.6%
Repairs and maintenance	158 785	35 994	22.7%	35 994	22.7%	25 718	17.8%	40.0%
Bulk purchases	997 259	394 927	39.6%	394 927	39.6%	297 290	35.4%	32.8%
Other expenditure	1 353 264	459 316	33.9%	459 316	33.9%	241 120	14.9%	90.5%
Surplus/(Deficit)	167 365	469 328		469 328		603 175		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	845 140	142 666	16.9%	142 666	16.9%	99 474	12.2%	43.4%
External loans	127 853	11 438	8.9%	11 438	8.9%	6 286	19.6%	82.0%
Internal contributions	245 395	21 865	8.9%	21 865	8.9%	18 714	11.9%	16.8%
Grants and subsidies	434 892	82 693	19.0%	82 693	19.0%	69 320	12.2%	19.3%
Other	36 999	26 669	72.1%	26 669	72.1%	5 155	8.6%	417.3%
Capital Expenditure	1 207 499	158 185	13.1%	158 185	13.1%	76 332	6.3%	107.2%
Water	169 812	29 567	17.4%	29 567	17.4%	38 153	12.7%	(22.5%)
Electricity	188 997	22 367	11.8%	22 367	11.8%	8 213	6.2%	172.3%
Housing	139 192	5 344	3.8%	5 344	3.8%	-	-	(100.0%)
Roads, pavements, bridges and storm water	361 525	53 782	14.9%	53 782	14.9%	8 718	3.1%	516.9%
Other	348 071	47 129	13.5%	47 129	13.5%	21 251	5.4%	121.8%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	3 781 668	1 321 313	34.9%	1 321 313	34.9%	894 937	24.0%	47.6%
Capital Expenditure	1 207 499	158 185	13.1%	158 185	13.1%	76 332	6.3%	107.2%
Total	4 989 166	1 479 499	29.7%	1 479 499	29.7%	971 268	19.7%	52.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	2 657 467	1 681 449	63.3%	1 681 449	63.3%	1 118 841	37.8%	50.3%
External loans	61 000	15 000	24.6%	15 000	24.6%	4 891	11.8%	206.7%
Grants and subsidies	963 969	854 951	88.7%	854 951	88.7%	435 213	35.5%	96.4%
Investments redeemed	11 127	129 178	1 159.9%	129 178	1 159.9%	79 924	1 150.5%	61.6%
Statutory receipts (including VAT)	186 871	105 875	56.7%	105 875	56.7%	48 457	33.2%	118.5%
Other receipts	1 434 492	576 447	40.2%	576 447	40.2%	550 358	35.8%	4.7%
Payments	2 537 738	1 504 484	59.3%	1 504 484	59.3%	960 025	33.8%	56.7%
Salaries, wages and allowances	848 155	295 642	34.9%	295 642	34.9%	230 712	26.5%	28.4%
Cash and creditor payments	1 099 387	565 570	51.4%	565 570	51.4%	349 694	32.1%	61.7%
Capital payments	416 772	150 077	36.0%	150 077	36.0%	36 272	7.3%	313.8%
Investments made	-	365 857	-	365 857	-	122 796	-	197.9%
External loans repaid	12 583	10 912	86.7%	10 912	86.7%	26 692	38.0%	(59.1%)
Statutory payments (including VAT)	8 229	8 125	98.7%	8 125	98.7%	5 117	45.0%	58.8%
Other payments	152 614	108 301	71.0%	108 301	71.0%	189 283	63.2%	(42.8%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	519 834	185 186	35.6%	185 186	35.6%	182 162	-	1.7%
Service charges	411 099	145 969	35.5%	145 969	35.5%	171 453	-	(14.9%)
Grants and subsidies	96 551	34 071	35.3%	34 071	35.3%	9 901	-	244.1%
Other own revenue	12 184	5 145	42.2%	5 145	42.2%	810	-	535.2%
Operating Expenditure	400 125	129 431	32.3%	129 431	32.3%	77 820	-	66.3%
Employee related costs	42 046	21 532	51.2%	21 532	51.2%	12 177	-	76.8%
Provision for working capital	43 561	10 514	24.1%	10 514	24.1%	2 047	-	413.6%
Repairs and maintenance	15 123	4 317	28.5%	4 317	28.5%	2 479	-	74.1%
Bulk purchases	238 445	74 297	31.2%	74 297	31.2%	50 598	-	46.8%
Other expenditure	60 949	18 773	30.8%	18 773	30.8%	10 520	-	78.5%
Surplus/(Deficit)	119 709	55 755		55 755		104 342		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 155 629	421 487	36.5%	421 487	36.5%	336 707	-	25.2%
Service charges	1 014 211	392 863	38.7%	392 863	38.7%	325 378	-	20.7%
Grants and subsidies	95 715	5 601	5.9%	5 601	5.9%	6 557	-	(14.6%)
Other own revenue	45 705	23 024	50.4%	23 024	50.4%	4 772	-	382.5%
Operating Expenditure	897 718	367 911	41.0%	367 911	41.0%	246 526	-	49.2%
Employee related costs	54 378	17 962	33.0%	17 962	33.0%	15 354	-	17.0%
Provision for working capital	16 626	4 156	25.0%	4 156	25.0%	-	-	(100.0%)
Repairs and maintenance	31 945	7 927	24.8%	7 927	24.8%	5 659	-	40.1%
Bulk purchases	718 472	320 630	44.6%	320 630	44.6%	212 836	-	50.6%
Other expenditure	76 278	17 241	22.6%	17 241	22.6%	12 681	-	36.0%
Surplus/(Deficit)	257 911	53 576		53 576		90 181		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	180 740	84 971	47.0%	84 971	47.0%	208 769	-	(59.3%)
Service charges	141 088	52 745	37.4%	52 745	37.4%	53 168	-	(8%)
Grants and subsidies	37 376	29 558	79.1%	29 558	79.1%	155 409	-	(81.0%)
Other own revenue	2 276	2 667	117.2%	2 667	117.2%	192	-	1 289.1%
Operating Expenditure	179 344	45 082	25.1%	45 082	25.1%	(13 949)	-	(423.2%)
Employee related costs	51 953	21 111	40.6%	21 111	40.6%	13 344	-	58.2%
Provision for working capital	22 132	5 533	25.0%	5 533	25.0%	1 765	-	213.5%
Repairs and maintenance	8 303	2 365	28.5%	2 365	28.5%	1 583	-	49.4%
Bulk purchases	-	-	-	-	-	396	-	(100.0%)
Other expenditure	96 954	16 071	16.6%	16 071	16.6%	(31 038)	-	(151.8%)
Surplus/(Deficit)	1 396	39 889		39 889		222 718		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	82 731	26 877	32.5%	26 877	32.5%	21 585	-	24.5%
Service charges	55 493	24 995	45.0%	24 995	45.0%	20 178	-	23.9%
Grants and subsidies	19 681	-	-	-	-	1 312	-	(100.0%)
Other own revenue	7 557	1 883	24.9%	1 883	24.9%	94	-	1 903.2%
Operating Expenditure	177 998	39 016	21.9%	39 016	21.9%	25 525	-	52.9%
Employee related costs	56 495	16 275	28.8%	16 275	28.8%	16 965	-	(4.1%)
Provision for working capital	31 209	7 802	25.0%	7 802	25.0%	-	-	(100.0%)
Repairs and maintenance	12 159	2 574	21.2%	2 574	21.2%	1 776	-	44.9%
Bulk purchases	37 038	-	-	-	-	-	-	-
Other expenditure	41 097	12 364	30.1%	12 364	30.1%	6 785	-	82.2%
Surplus/(Deficit)	(95 267)	(12 139)		(12 139)		(3 940)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	48 343	5.7%	33 842	4.0%	26 787	3.2%	740 695	87.2%	849 669	27.7%
Electricity	118 986	44.2%	33 175	12.3%	7 075	2.6%	109 876	40.8%	269 112	8.8%
Property Rates	47 719	7.7%	30 509	4.9%	24 562	4.0%	516 358	83.4%	619 148	20.2%
Other	67 018	5.0%	51 403	3.9%	40 468	3.0%	1 173 849	88.1%	1 332 740	43.4%
Total	282 068	9.2%	148 932	4.9%	98 891	3.2%	2 540 781	82.7%	3 070 670	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 732	100.0%	-	-	-	-	-	-	13 732	11.0%
Bulk Water	100	100.0%	-	-	-	-	-	-	100	.1%
PAYE deductions	4 276	100.0%	-	-	-	-	-	-	4 276	3.4%
VAT (output less input)	7 087	100.0%	-	-	-	-	-	-	7 087	5.7%
Pensions / Retirement	4 228	100.0%	-	-	-	-	-	-	4 228	3.4%
Loan repayments	12 670	93.1%	-	-	-	-	937	6.9%	13 607	10.9%
Trade Creditors	66 728	94.5%	1 766	2.5%	647	.9%	1 455	2.1%	70 595	56.3%
Auditor-General	868	41.6%	-	-	-	-	1 220	58.4%	2 088	1.7%
Other	8 622	89.5%	913	9.5%	8	.1%	88	.9%	9 633	7.7%
Total	118 310	94.4%	2 679	2.1%	655	.5%	3 700	3.0%	125 345	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Moretele(NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	31 291	-	31 291	-	-	-	(100.0%)
Property rates	-	301	-	301	-	-	-	(100.0%)
Service charges	-	5 458	-	5 458	-	-	-	(100.0%)
Other own revenue	-	25 533	-	25 533	-	-	-	(100.0%)
Operating Expenditure	-	22 084	-	22 084	-	-	-	(100.0%)
Employee related costs	-	6 529	-	6 529	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	503	-	503	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	15 052	-	15 052	-	-	-	(100.0%)
Surplus/(Deficit)	-	9 207	-	9 207	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	194	-	194	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	194	-	194	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 860	-	1 860	-	-	-	(100.0%)
Water	-	1 666	-	1 666	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	194	-	194	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	22 084	-	22 084	-	-	-	(100.0%)
Capital Expenditure	-	1 860	-	1 860	-	-	-	(100.0%)
Total	-	23 944	-	23 944	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	41 669	-	41 669	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	40 394	-	40 394	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	1 276	-	1 276	-	-	-	(100.0%)
Payments	-	32 099	-	32 099	-	-	-	(100.0%)
Salaries, wages and allowances	-	8 149	-	8 149	-	-	-	(100.0%)
Cash and creditor payments	-	13 935	-	13 935	-	-	-	(100.0%)
Capital payments	-	1 860	-	1 860	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	8 155	-	8 155	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	5 392	-	5 392	-	-	-	(100.0%)
Service charges	-	3 188	-	3 188	-	-	-	(100.0%)
Grants and subsidies	-	2 204	-	2 204	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	412	-	412	-	-	-	(100.0%)
Employee related costs	-	91	-	91	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	31	-	31	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	290	-	290	-	-	-	(100.0%)
Surplus/(Deficit)	-	4 980	-	4 980	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	788	-	788	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	788	-	788	-	-	-	(100.0%)
Surplus/(Deficit)	-	(788)	-	(788)	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	2 223	-	2 223	-	-	-	(100.0%)
Service charges	-	2 223	-	2 223	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 344	-	2 344	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2 344	-	2 344	-	-	-	(100.0%)
Surplus/(Deficit)	-	(121)	-	(121)	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 347	11.6%	1 210	10.4%	1 121	9.6%	7 967	68.4%	11 645	49.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	100	2.6%	100	2.6%	100	2.6%	3 534	92.2%	3 835	16.3%
Other	1 000	12.3%	975	12.0%	963	11.9%	5 176	63.8%	8 114	34.4%
Total	2 447	10.4%	2 286	9.7%	2 185	9.3%	16 676	70.7%	23 594	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D Mtshozi	012 716 1000
Financial Manager	F Mabokela	012 716 1010

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	212 029	-	212 029	-	107 325	-	97.6%
Property rates	-	35 913	-	35 913	-	20 071	-	78.9%
Service charges	-	60 742	-	60 742	-	46 337	-	31.1%
Other own revenue	-	115 374	-	115 374	-	40 917	-	182.0%
Operating Expenditure	-	188 552	-	188 552	-	99 032	-	90.4%
Employee related costs	-	38 862	-	38 862	-	35 014	-	11.0%
Provision for working capital	-	4 252	-	4 252	-	-	-	(100.0%)
Repairs and maintenance	-	4 600	-	4 600	-	4 475	-	2.8%
Bulk purchases	-	30 542	-	30 542	-	33 460	-	(8.3%)
Other expenditure	-	110 295	-	110 295	-	26 083	-	322.9%
Surplus/(Deficit)	-	23 477	-	23 477	-	8 293	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	8 428	-	8 428	-	30 835	-	(72.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	2 335	-	(100.0%)
Grants and subsidies	-	8 317	-	8 317	-	28 500	-	(70.8%)
Other	-	111	-	111	-	-	-	(100.0%)
Capital Expenditure	-	8 428	-	8 428	-	9 083	-	(7.2%)
Water	-	7 059	-	7 059	-	5 340	-	32.2%
Electricity	-	656	-	656	-	338	-	94.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	391	-	391	-	1 760	-	(7.8%)
Other	-	322	-	322	-	1 645	-	(80.4%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	188 552	-	188 552	-	99 032	-	90.4%
Capital Expenditure	-	8 428	-	8 428	-	9 083	-	(7.2%)
Total	-	196 980	-	196 980	-	108 115	-	82.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	199 551	-	199 551	-	115 402	18.2%	72.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	89 646	-	89 646	-	67 802	30.8%	32.2%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	29 050	-	29 050	-	-	-	(100.0%)
Other receipts	-	80 855	-	80 855	-	47 601	11.6%	69.9%
Payments	-	185 741	-	185 741	-	108 117	17.1%	71.8%
Salaries, wages and allowances	-	41 953	-	41 953	-	37 708	23.7%	11.3%
Cash and creditor payments	-	80 864	-	80 864	-	38 938	19.1%	107.7%
Capital payments	-	59 041	-	59 041	-	9 084	7.3%	549.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	3 883	-	3 883	-	5 000	21.1%	(22.3%)
Statutory payments (including VAT)	-	-	-	-	-	2 479	-	(100.0%)
Other payments	-	-	-	-	-	14 908	12.1%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	11 933	-	11 933	-	-	-	(100.0%)
Service charges	-	8 870	-	8 870	-	-	-	(100.0%)
Grants and subsidies	-	3 018	-	3 018	-	-	-	(100.0%)
Other own revenue	-	45	-	45	-	-	-	(100.0%)
Operating Expenditure	-	5 229	-	5 229	-	-	-	(100.0%)
Employee related costs	-	2 397	-	2 397	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	782	-	782	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2 050	-	2 050	-	-	-	(100.0%)
Surplus/(Deficit)	-	6 704	-	6 704	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	42 857	-	42 857	-	-	-	(100.0%)
Service charges	-	41 859	-	41 859	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	999	-	999	-	-	-	(100.0%)
Operating Expenditure	-	33 580	-	33 580	-	-	-	(100.0%)
Employee related costs	-	2 210	-	2 210	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	735	-	735	-	-	-	(100.0%)
Bulk purchases	-	30 542	-	30 542	-	-	-	(100.0%)
Other expenditure	-	93	-	93	-	-	-	(100.0%)
Surplus/(Deficit)	-	9 277	-	9 277	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	9 647	-	9 647	-	-	-	(100.0%)
Service charges	-	8 339	-	8 339	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1 308	-	1 308	-	-	-	(100.0%)
Operating Expenditure	-	8 251	-	8 251	-	-	-	(100.0%)
Employee related costs	-	3 802	-	3 802	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	250	-	250	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	4 199	-	4 199	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 396	-	1 396	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 675	-	1 675	-	-	-	(100.0%)
Service charges	-	1 675	-	1 675	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	1 675	-	1 675	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 554	5.0%	2 250	3.2%	2 601	3.6%	62 993	88.2%	71 397	24.3%
Electricity	6 604	24.4%	(114)	(4%)	1 762	6.5%	18 801	69.5%	27 054	9.2%
Property Rates	6 997	6.8%	4 939	4.8%	4 927	4.8%	85 709	83.6%	102 572	34.9%
Other	3 048	3.3%	4 305	4.6%	4 630	5.0%	81 298	87.2%	93 280	31.7%
Total	20 203	6.9%	11 380	3.9%	13 920	4.7%	248 801	84.5%	294 303	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 417	100.0%	-	-	-	-	-	-	10 417	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 417	100.0%	-	-	-	-	-	-	10 417	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 374 083	455 386	33.1%	455 386	33.1%	297 395	21.6%	53.1%
Property rates	98 447	24 786	25.2%	24 786	25.2%	22 619	25.0%	9.6%
Service charges	807 218	240 636	29.8%	240 636	29.8%	209 465	29.5%	14.9%
Other own revenue	468 419	189 964	40.6%	189 964	40.6%	65 311	11.4%	190.9%
Operating Expenditure	1 394 951	375 853	26.9%	375 853	26.9%	273 412	19.6%	37.5%
Employee related costs	234 473	53 374	22.8%	53 374	22.8%	48 788	23.1%	9.4%
Provision for working capital	120 000	30 000	25.0%	30 000	25.0%	15 000	23.1%	100.0%
Repairs and maintenance	25 396	6 260	24.7%	6 260	24.7%	2 871	10.1%	118.1%
Bulk purchases	548 126	184 379	33.6%	184 379	33.6%	152 155	31.6%	21.2%
Other expenditure	466 965	101 840	21.8%	101 840	21.8%	54 598	9.0%	66.5%
Surplus/(Deficit)	(20 868)	79 533		79 533		23 983		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	362 747	44 006	12.1%	44 006	12.1%	35 750	10.4%	23.1%
External loans	34 190	2 634	7.7%	2 634	7.7%	2 528	18.2%	4.2%
Internal contributions	106 712	10 560	9.9%	10 560	9.9%	10 481	9.8%	8%
Grants and subsidies	195 136	26 845	13.8%	26 845	13.8%	18 719	11.3%	43.4%
Other	26 708	3 967	14.9%	3 967	14.9%	4 023	7.0%	(1.4%)
Capital Expenditure	362 747	44 006	12.1%	44 006	12.1%	35 750	10.4%	23.1%
Water	76 094	4 119	5.4%	4 119	5.4%	21 881	16.7%	(81.2%)
Electricity	86 946	6 562	7.5%	6 562	7.5%	4 664	8.0%	40.7%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	124 067	16 656	13.4%	16 656	13.4%	4 355	6.3%	282.5%
Other	75 639	16 669	22.0%	16 669	22.0%	4 851	5.6%	243.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	1 394 951	375 853	26.9%	375 853	26.9%	273 412	19.6%	37.5%
Capital Expenditure	362 747	44 006	12.1%	44 006	12.1%	35 750	10.4%	23.1%
Total	1 757 697	419 859	23.9%	419 859	23.9%	309 162	17.8%	35.8%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	230 561	44 812	19.4%	44 812	19.4%	55 910	30.3%	(19.9%)
Service charges	172 811	43 822	25.4%	43 822	25.4%	54 362	35.3%	(19.4%)
Grants and subsidies	56 524	786	1.4%	786	1.4%	1 200	4.1%	(24.5%)
Other own revenue	1 225	203	16.6%	203	16.6%	348	27.8%	(41.6%)
Operating Expenditure	181 658	46 563	25.6%	46 563	25.6%	32 021	20.6%	45.4%
Employee related costs	10 362	2 921	28.2%	2 921	28.2%	2 311	38.9%	26.4%
Provision for working capital	36 619	9 155	25.0%	9 155	25.0%	-	-	(100.0%)
Repairs and maintenance	3 533	714	20.2%	714	20.2%	758	16.8%	(5.8%)
Bulk purchases	107 726	27 417	25.5%	27 417	25.5%	23 584	23.2%	16.3%
Other expenditure	23 417	6 356	27.1%	6 356	27.1%	5 368	33.8%	18.4%
Surplus/(Deficit)	48 903	(1 751)		(1 751)		23 889		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	580 926	181 676	31.3%	181 676	31.3%	140 894	27.9%	28.9%
Service charges	557 839	177 624	31.8%	177 624	31.8%	137 884	28.4%	28.8%
Grants and subsidies	10 685	-	-	-	-	-	-	-
Other own revenue	12 403	4 052	32.7%	4 052	32.7%	3 010	28.5%	34.6%
Operating Expenditure	516 609	175 436	34.0%	175 436	34.0%	141 769	32.2%	23.7%
Employee related costs	17 989	4 281	23.8%	4 281	23.8%	4 232	24.6%	1.2%
Provision for working capital	16 626	4 156	25.0%	4 156	25.0%	-	-	(100.0%)
Repairs and maintenance	5 342	1 655	31.0%	1 655	31.0%	901	13.9%	83.3%
Bulk purchases	440 400	156 962	35.6%	156 962	35.6%	128 571	33.8%	22.1%
Other expenditure	36 252	8 382	23.1%	8 382	23.1%	8 066	29.9%	3.9%
Surplus/(Deficit)	64 317	6 240		6 240		(875)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	54 911	9 317	17.0%	9 317	17.0%	8 529	18.4%	9.2%
Service charges	38 370	9 170	23.9%	9 170	23.9%	8 465	23.4%	8.3%
Grants and subsidies	16 295	-	-	-	-	-	-	-
Other own revenue	247	146	59.4%	146	59.4%	64	34.3%	129.5%
Operating Expenditure	62 390	12 633	20.2%	12 633	20.2%	6 846	14.8%	84.5%
Employee related costs	7 003	1 924	27.5%	1 924	27.5%	1 861	28.0%	3.4%
Provision for working capital	19 075	4 769	25.0%	4 769	25.0%	-	-	(100.0%)
Repairs and maintenance	545	71	13.0%	71	13.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	35 767	5 869	16.4%	5 869	16.4%	4 985	17.2%	17.3%
Surplus/(Deficit)	(7 479)	(3 316)		(3 316)		1 683		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	58 202	10 108	17.4%	10 108	17.4%	8 819	20.1%	14.6%
Service charges	38 119	9 991	26.2%	9 991	26.2%	8 731	25.4%	14.4%
Grants and subsidies	19 681	-	-	-	-	-	-	-
Other own revenue	403	117	29.0%	117	29.0%	87	25.2%	33.9%
Operating Expenditure	71 563	15 335	21.4%	15 335	21.4%	7 824	17.2%	96.0%
Employee related costs	14 333	3 413	23.8%	3 413	23.8%	3 242	25.2%	5.3%
Provision for working capital	31 209	7 802	25.0%	7 802	25.0%	-	-	(100.0%)
Repairs and maintenance	3 327	588	17.7%	588	17.7%	454	12.9%	29.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	22 493	3 531	15.6%	3 531	15.6%	4 128	20.4%	(14.4%)
Surplus/(Deficit)	(13 361)	(5 227)		(5 227)		995		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	21 367	5.9%	13 302	3.6%	10 704	2.9%	319 582	87.6%	364 954	40.8%
Electricity	58 854	53.6%	18 094	16.5%	-	-	32 949	30.0%	109 896	12.3%
Property Rates	7 816	7.8%	4 379	4.4%	3 024	3.0%	85 079	84.8%	100 298	11.2%
Other	11 444	3.6%	13 075	4.1%	8 027	2.5%	286 611	89.8%	319 157	35.7%
Total	99 481	11.1%	48 850	5.5%	21 754	2.4%	724 220	81.0%	894 305	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 544	100.0%	-	-	-	-	-	-	8 544	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 544	100.0%	-	-	-	-	-	-	8 544	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	53 884	-	53 884	-	-	-	(100.0%)
Property rates	-	3 374	-	3 374	-	-	-	(100.0%)
Service charges	-	8 605	-	8 605	-	-	-	(100.0%)
Other own revenue	-	41 906	-	41 906	-	-	-	(100.0%)
Operating Expenditure	-	36 667	-	36 667	-	-	-	(100.0%)
Employee related costs	-	13 715	-	13 715	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3 120	-	3 120	-	-	-	(100.0%)
Bulk purchases	-	3 283	-	3 283	-	-	-	(100.0%)
Other expenditure	-	16 548	-	16 548	-	-	-	(100.0%)
Surplus/(Deficit)	-	17 217	-	17 217	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	20 859	-	20 859	-	-	-	(100.0%)
External loans	-	646	-	646	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	18 298	-	18 298	-	-	-	(100.0%)
Other	-	1 916	-	1 916	-	-	-	(100.0%)
Capital Expenditure	-	20 859	-	20 859	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	4 373	-	4 373	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	12 699	-	12 699	-	-	-	(100.0%)
Other	-	3 788	-	3 788	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	36 667	-	36 667	-	-	-	(100.0%)
Capital Expenditure	-	20 859	-	20 859	-	-	-	(100.0%)
Total	-	57 526	-	57 526	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	86 458	-	86 458	-	48	-	178 805.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	55 900	-	55 900	-	37	-	152 978.2%
Investments redeemed	-	11 600	-	11 600	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	4 766	-	4 766	-	-	-	(100.0%)
Other receipts	-	14 192	-	14 192	-	12	-	120 076.6%
Payments	-	79 299	-	79 299	-	49	-	162 818.5%
Salaries, wages and allowances	-	16 524	-	16 524	-	-	-	(100.0%)
Cash and creditor payments	-	41 916	-	41 916	-	4	-	1 124 257.2%
Capital payments	-	20 859	-	20 859	-	18	-	113 487.5%
Investments made	-	-	-	-	-	2	-	(100.0%)
External loans repaid	-	-	-	-	-	25	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	12 858	-	12 858	-	-	-	(100.0%)
Service charges	-	8 605	-	8 605	-	-	-	(100.0%)
Grants and subsidies	-	4 253	-	4 253	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	8 663	-	8 663	-	-	-	(100.0%)
Employee related costs	-	4 126	-	4 126	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	713	-	713	-	-	-	(100.0%)
Bulk purchases	-	3 283	-	3 283	-	-	-	(100.0%)
Other expenditure	-	540	-	540	-	-	-	(100.0%)
Surplus/(Deficit)	-	4 195	-	4 195	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	168	-	168	-	-	-	(100.0%)
Employee related costs	-	55	-	55	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	56	-	56	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	56	-	56	-	-	-	(100.0%)
Surplus(Deficit)	-	(168)	-	(168)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	4 036	-	4 036	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	443	-	443	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	3 594	-	3 594	-	-	-	(100.0%)
Surplus(Deficit)	-	(4 036)	-	(4 036)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	5 374	6.6%	896	1.1%	3 498	4.3%	71 322	88.0%	81 091	100.0%
Total	5 374	6.6%	896	1.1%	3 498	4.3%	71 322	88.0%	81 091	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	162	69.0%	71	30.1%	2	1.0%	-	-	235	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162	69.0%	71	30.1%	2	1.0%	-	-	235	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26	100.0%	-	-	-	-	-	-	26	.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	676	100.0%	-	-	-	-	-	-	676	7.3%
VAT (output less input)	367	100.0%	-	-	-	-	-	-	367	4.0%
Pensions / Retirement	586	100.0%	-	-	-	-	-	-	586	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 412	100.0%	-	-	-	-	-	-	7 412	79.8%
Auditor-General	204	100.0%	-	-	-	-	-	-	204	2.2%
Other	15	100.0%	-	-	-	-	-	-	15	.2%
Total	9 285	100.0%	-	-	-	-	-	-	9 285	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	16	7.3%	8	3.6%	8	3.5%	189	85.6%	221	100.0%
Total	16	7.3%	8	3.6%	8	3.5%	189	85.6%	221	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Tswaing(NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	148 173	22 246	15.0%	22 246	15.0%	-	-	(100.0%)
Property rates	8 000	1 238	15.5%	1 238	15.5%	-	-	(100.0%)
Service charges	32 362	3 157	9.8%	3 157	9.8%	-	-	(100.0%)
Other own revenue	107 811	17 851	16.6%	17 851	16.6%	-	-	(100.0%)
Operating Expenditure	97 573	21 191	21.7%	21 191	21.7%	-	-	(100.0%)
Employee related costs	43 408	10 369	23.9%	10 369	23.9%	-	-	(100.0%)
Provision for working capital	8 000	150	1.9%	150	1.9%	-	-	(100.0%)
Repairs and maintenance	2 064	266	12.9%	266	12.9%	-	-	(100.0%)
Bulk purchases	9 300	4 771	51.3%	4 771	51.3%	-	-	(100.0%)
Other expenditure	34 801	5 634	16.2%	5 634	16.2%	-	-	(100.0%)
Surplus/(Deficit)	50 600	1 055		1 055		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 271	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	19 271	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	19 271	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	7 493	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	11 778	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	97 573	21 191	21.7%	21 191	21.7%	-	-	(100.0%)
Capital Expenditure	19 271	-	-	-	-	-	-	-
Total	116 844	21 191	18.1%	21 191	18.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	23 814	-	23 814	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	18 336	-	18 336	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	5 478	-	5 478	-	-	-	(100.0%)
Payments	-	18 970	-	18 970	-	-	-	(100.0%)
Salaries, wages and allowances	-	10 365	-	10 365	-	-	-	(100.0%)
Cash and creditor payments	-	6 006	-	6 006	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	2 599	-	2 599	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	15 050	475	3.2%	475	3.2%	-	-	(100.0%)
Service charges	15 050	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	475	-	475	-	-	-	(100.0%)
Operating Expenditure	3 337	1 403	42.1%	1 403	42.1%	-	-	(100.0%)
Employee related costs	2 188	1 213	55.4%	1 213	55.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	524	56	10.7%	56	10.7%	-	-	(100.0%)
Bulk purchases	500	128	25.7%	128	25.7%	-	-	(100.0%)
Other expenditure	124	6	4.9%	6	4.9%	-	-	(100.0%)
Surplus/(Deficit)	11 713	(928)		(928)		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	14 428	2 363	16.4%	2 363	16.4%	-	-	(100.0%)
Service charges	14 428	1 986	13.8%	1 986	13.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	376	-	376	-	-	-	(100.0%)
Operating Expenditure	10 784	5 470	50.7%	5 470	50.7%	-	-	(100.0%)
Employee related costs	1 516	782	51.6%	782	51.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	331	40	12.2%	40	12.2%	-	-	(100.0%)
Bulk purchases	8 800	4 643	52.8%	4 643	52.8%	-	-	(100.0%)
Other expenditure	137	5	3.6%	5	3.6%	-	-	(100.0%)
Surplus/(Deficit)	3 644	(3 107)		(3 107)		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	2 860	1 003	35.1%	1 003	35.1%	-	-	(100.0%)
Service charges	2 860	1 003	35.1%	1 003	35.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	5 788	1 398	24.2%	1 398	24.2%	-	-	(100.0%)
Employee related costs	4 637	1 308	28.2%	1 308	28.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	749	81	10.8%	81	10.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	401	9	2.3%	9	2.3%	-	-	(100.0%)
Surplus/(Deficit)	(2 928)	(395)		(395)		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	7 152	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	7 152	-	-	-	-	-	-	-
Operating Expenditure	2 437	248	10.2%	248	10.2%	-	-	(100.0%)
Employee related costs	2 162	229	10.6%	229	10.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	58	15	25.0%	15	25.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	218	4	2.0%	4	2.0%	-	-	(100.0%)
Surplus/(Deficit)	4 715	(248)		(248)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	929	3.4%	479	1.8%	479	1.8%	25 357	93.1%	27 245	49.6%
Electricity	915	8.7%	390	3.7%	252	2.4%	9 016	85.3%	10 573	19.3%
Property Rates	594	3.5%	462	2.7%	429	2.5%	15 458	91.2%	16 942	30.9%
Other	17	12.4%	12	8.9%	11	7.7%	98	71.0%	138	.3%
Total	2 455	4.5%	1 344	2.4%	1 171	2.1%	49 930	90.9%	54 899	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 219	100.0%	-	-	-	-	-	-	1 219	42.1%
Bulk Water	35	100.0%	-	-	-	-	-	-	35	1.2%
PAYE deductions	260	100.0%	-	-	-	-	-	-	260	9.0%
VAT (output less input)	16	100.0%	-	-	-	-	-	-	16	.6%
Pensions / Retirement	529	100.0%	-	-	-	-	-	-	529	18.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	285	34.1%	137	16.4%	402	48.2%	11	1.3%	835	28.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 344	81.0%	137	4.7%	402	13.9%	11	.4%	2 894	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	275 148	78 790	28.6%	78 790	28.6%	65 240	29.1%	20.8%
Property rates	115 000	33 774	29.4%	33 774	29.4%	27 579	29.7%	22.5%
Service charges	68 000	11 721	17.2%	11 721	17.2%	13 087	22.7%	(10.4%)
Other own revenue	92 149	33 294	36.1%	33 294	36.1%	24 573	33.3%	35.5%
Operating Expenditure	268 445	47 196	17.6%	47 196	17.6%	39 225	17.6%	20.3%
Employee related costs	141 644	30 656	21.6%	30 656	21.6%	24 222	20.6%	26.6%
Provision for working capital	4 000	-	-	-	-	-	-	-
Repairs and maintenance	21 994	2 551	11.6%	2 551	11.6%	2 739	15.6%	(6.9%)
Bulk purchases	29 280	3 358	11.5%	3 358	11.5%	1 925	7.5%	74.5%
Other expenditure	71 527	10 630	14.9%	10 630	14.9%	10 339	16.9%	2.8%
Surplus/(Deficit)	6 703	31 594		31 594		26 015		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	142 939	6 449	4.5%	6 449	4.5%	2 745	.9%	134.9%
External loans	87 663	6 337	7.2%	6 337	7.2%	1 029	5.7%	515.7%
Internal contributions	34 276	64	.2%	64	.2%	75	.5%	(14.0%)
Grants and subsidies	14 552	-	-	-	-	1 641	.6%	(100.0%)
Other	6 448	47	.7%	47	.7%	-	-	(100.0%)
Capital Expenditure	142 939	6 449	4.5%	6 449	4.5%	2 745	.9%	134.9%
Water	1 040	-	-	-	-	-	-	-
Electricity	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 000	2 171	6.2%	2 171	6.2%	-	-	(100.0%)
Other	106 699	4 278	4.0%	4 278	4.0%	2 745	2.5%	55.8%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	268 445	47 196	17.6%	47 196	17.6%	39 225	17.6%	20.3%
Capital Expenditure	142 939	6 449	4.5%	6 449	4.5%	2 745	.9%	134.9%
Total	411 384	53 644	13.0%	53 644	13.0%	41 970	7.8%	27.8%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	330 148	174 425	52.8%	174 425	52.8%	107 815	52.3%	61.8%
External loans	55 000	15 000	27.3%	15 000	27.3%	-	-	(100.0%)
Grants and subsidies	60 130	20 927	34.8%	20 927	34.8%	15 917	36.5%	31.5%
Investments redeemed	-	79 000	-	79 000	-	35 399	-	123.2%
Statutory receipts (including VAT)	186 871	45 379	24.3%	45 379	24.3%	46 724	34.8%	(2.9%)
Other receipts	28 147	14 120	50.2%	14 120	50.2%	9 775	97.8%	44.4%
Payments	268 445	176 677	65.8%	176 677	65.8%	56 650	27.1%	211.9%
Salaries, wages and allowances	141 644	30 656	21.6%	30 656	21.6%	27 359	25.9%	12.1%
Cash and creditor payments	126 801	16 540	13.0%	16 540	13.0%	15 714	27.1%	5.3%
Capital payments	-	9 116	-	9 116	-	2 710	10.4%	236.3%
Investments made	-	113 000	-	113 000	-	5 000	-	2 160.0%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3 877	-	3 877	-	2 173	89.2%	78.4%
Other payments	-	3 489	-	3 489	-	3 694	35.4%	(5.5%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	48 274	6 760	14.0%	6 760	14.0%	10 263	24.6%	(34.1%)
Service charges	42 528	5 481	12.9%	5 481	12.9%	10 184	28.5%	(46.2%)
Grants and subsidies	5 600	-	-	-	-	-	-	-
Other own revenue	346	1 280	369.9%	1 280	369.9%	79	26.1%	1 512.5%
Operating Expenditure	47 232	6 460	13.7%	6 460	13.7%	4 163	10.8%	55.2%
Employee related costs	6 218	1 548	24.9%	1 548	24.9%	1 278	17.7%	21.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 528	341	22.3%	341	22.3%	266	26.5%	28.1%
Bulk purchases	29 280	3 358	11.5%	3 358	11.5%	1 925	7.5%	74.5%
Other expenditure	10 206	1 213	11.9%	1 213	11.9%	694	14.6%	74.9%
Surplus/(Deficit)	1 042	300		300		6 100		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 371	4.5%	2 268	3.0%	2 183	2.9%	67 075	89.6%	74 897	18.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	10 999	6.9%	9 807	6.1%	9 168	5.7%	130 403	81.3%	160 378	39.1%
Other	8 849	5.1%	3 381	1.9%	5 158	2.9%	157 465	90.1%	174 853	42.6%
Total	23 220	5.7%	15 456	3.8%	16 509	4.0%	354 943	86.5%	410 128	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Ditsobotla(NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	41 763	-	41 763	-	-	-	(100.0%)
Property rates	-	5 203	-	5 203	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	36 560	-	36 560	-	-	-	(100.0%)
Operating Expenditure	-	34 463	-	34 463	-	-	-	(100.0%)
Employee related costs	-	16 565	-	16 565	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	851	-	851	-	-	-	(100.0%)
Bulk purchases	-	11 486	-	11 486	-	-	-	(100.0%)
Other expenditure	-	5 561	-	5 561	-	-	-	(100.0%)
Surplus/(Deficit)	-	7 300	-	7 300	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	34 463	-	34 463	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total	-	34 463	-	34 463	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	22 075	-	22 075	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	735	-	735	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	21 340	-	21 340	-	-	-	(100.0%)
Payments	-	24 106	-	24 106	-	-	-	(100.0%)
Salaries, wages and allowances	-	10 151	-	10 151	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	13 955	-	13 955	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	3 747	-	3 747	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	819	-	819	-	-	-	(100.0%)
Other own revenue	-	2 928	-	2 928	-	-	-	(100.0%)
Operating Expenditure	-	1 963	-	1 963	-	-	-	(100.0%)
Employee related costs	-	1 219	-	1 219	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	57	-	57	-	-	-	(100.0%)
Bulk purchases	-	132	-	132	-	-	-	(100.0%)
Other expenditure	-	555	-	555	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 784	-	1 784	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	18 260	-	18 260	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	3 393	-	3 393	-	-	-	(100.0%)
Other own revenue	-	14 867	-	14 867	-	-	-	(100.0%)
Operating Expenditure	-	12 967	-	12 967	-	-	-	(100.0%)
Employee related costs	-	807	-	807	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	378	-	378	-	-	-	(100.0%)
Bulk purchases	-	11 354	-	11 354	-	-	-	(100.0%)
Other expenditure	-	429	-	429	-	-	-	(100.0%)
Surplus/(Deficit)	-	5 293	-	5 293	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 604	-	1 604	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	410	-	410	-	-	-	(100.0%)
Other own revenue	-	1 195	-	1 195	-	-	-	(100.0%)
Operating Expenditure	-	1 583	-	1 583	-	-	-	(100.0%)
Employee related costs	-	1 409	-	1 409	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4	-	4	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	170	-	170	-	-	-	(100.0%)
Surplus/(Deficit)	-	21	-	21	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 764	-	1 764	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1 764	-	1 764	-	-	-	(100.0%)
Operating Expenditure	-	1 308	-	1 308	-	-	-	(100.0%)
Employee related costs	-	956	-	956	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	352	-	352	-	-	-	(100.0%)
Surplus/(Deficit)	-	456	-	456	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 337	5.2%	807	3.1%	935	3.6%	22 684	88.0%	25 764	34.8%
Electricity	1 280	24.3%	642	12.6%	269	5.1%	3 059	58.0%	5 270	7.1%
Property Rates	926	4.9%	738	3.9%	3	-	17 284	91.2%	18 951	25.6%
Other	827	3.4%	618	2.6%	618	2.6%	21 916	91.4%	23 979	32.4%
Total	4 370	5.9%	2 825	3.8%	1 825	2.5%	64 943	87.8%	73 964	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 390	100.0%	-	-	-	-	-	-	4 390	74.4%
Bulk Water	65	100.0%	-	-	-	-	-	-	65	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 443	100.0%	-	-	-	-	-	-	1 443	24.5%
Total	5 898	100.0%	-	-	-	-	-	-	5 898	100.0%

Contact Details

Municipal Manager	M M Mosolane	018 632 5051
Financial Manager	Tiny (Acting CFO)	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	102 213	27 251	26.7%	27 251	26.7%	-	-	(100.0%)
Property rates	10 775	3 214	29.8%	3 214	29.8%	-	-	(100.0%)
Service charges	8 303	10 702	128.9%	10 702	128.9%	-	-	(100.0%)
Other own revenue	83 135	13 335	16.0%	13 335	16.0%	-	-	(100.0%)
Operating Expenditure	89 719	24 563	27.4%	24 563	27.4%	-	-	(100.0%)
Employee related costs	44 535	11 019	24.7%	11 019	24.7%	-	-	(100.0%)
Provision for working capital	1 506	-	-	-	-	-	-	-
Repairs and maintenance	6 430	1 214	18.9%	1 214	18.9%	-	-	(100.0%)
Bulk purchases	19 387	4 997	25.8%	4 997	25.8%	-	-	(100.0%)
Other expenditure	17 861	7 333	41.1%	7 333	41.1%	-	-	(100.0%)
Surplus/(Deficit)	12 494	2 688		2 688		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	35 050	-	-	-	-	-	-	-
External loans	6 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	28 972	-	-	-	-	-	-	-
Other	78	-	-	-	-	-	-	-
Capital Expenditure	33 869	809	2.4%	809	2.4%	-	-	(100.0%)
Water	40	-	-	-	-	-	-	-
Electricity	242	9	3.6%	9	3.6%	-	-	(100.0%)
Housing	6 248	9	0.1%	9	0.1%	-	-	(100.0%)
Roads, pavements, bridges and storm water	22 709	728	3.2%	728	3.2%	-	-	(100.0%)
Other	4 630	64	1.4%	64	1.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	89 719	24 563	27.4%	24 563	27.4%	-	-	(100.0%)
Capital Expenditure	33 869	809	2.4%	809	2.4%	-	-	(100.0%)
Total	123 588	25 372	20.5%	25 372	20.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	135 217	26 475	19.6%	26 475	19.6%	-	-	(100.0%)
External loans	6 000	-	-	-	-	-	-	-
Grants and subsidies	62 293	12 483	20.0%	12 483	20.0%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	66 924	13 992	20.9%	13 992	20.9%	-	-	(100.0%)
Payments	135 217	22 034	16.3%	22 034	16.3%	-	-	(100.0%)
Salaries, wages and allowances	44 535	11 019	24.7%	11 019	24.7%	-	-	(100.0%)
Cash and creditor payments	37 568	8 404	22.4%	8 404	22.4%	-	-	(100.0%)
Capital payments	39 226	809	2.1%	809	2.1%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	7 083	809	11.4%	809	11.4%	-	-	(100.0%)
Statutory payments (including VAT)	-	994	-	994	-	-	-	(100.0%)
Other payments	6 805	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	16 111	-	-	-	-	-	-	-
Service charges	20	-	-	-	-	-	-	-
Grants and subsidies	5 749	-	-	-	-	-	-	-
Other own revenue	10 343	-	-	-	-	-	-	-
Operating Expenditure	7 500	-	-	-	-	-	-	-
Employee related costs	2 806	-	-	-	-	-	-	-
Provision for working capital	1 506	-	-	-	-	-	-	-
Repairs and maintenance	350	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 837	-	-	-	-	-	-	-
Surplus/(Deficit)	8 611	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	32 955	7 049	21.4%	7 049	21.4%	-	-	(100.0%)
Service charges	52	7 045	13 522.6%	7 045	13 522.6%	-	-	(100.0%)
Grants and subsidies	3 749	-	-	-	-	-	-	-
Other own revenue	29 154	4	-	4	-	-	-	(100.0%)
Operating Expenditure	26 960	5 769	21.4%	5 769	21.4%	-	-	(100.0%)
Employee related costs	2 839	562	19.8%	562	19.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 530	92	6.0%	92	6.0%	-	-	(100.0%)
Bulk purchases	19 387	4 997	25.8%	4 997	25.8%	-	-	(100.0%)
Other expenditure	3 204	119	3.7%	119	3.7%	-	-	(100.0%)
Surplus/(Deficit)	5 995	1 280		1 280		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	6 093	2 140	35.1%	2 140	35.1%	-	-	(100.0%)
Service charges	5	2 140	42 790.9%	2 140	42 790.9%	-	-	(100.0%)
Grants and subsidies	4 500	-	-	-	-	-	-	-
Other own revenue	1 588	-	-	-	-	-	-	-
Operating Expenditure	3 153	1 474	46.7%	1 474	46.7%	-	-	(100.0%)
Employee related costs	2 620	1 152	44.0%	1 152	44.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	167	101	60.8%	101	60.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	366	220	60.1%	220	60.1%	-	-	(100.0%)
Surplus/(Deficit)	2 940	666		666		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(87)	(9%)	557	5.5%	412	4.1%	9 196	91.2%	10 078	25.2%
Electricity	1 340	11.3%	1 718	14.5%	1 209	10.2%	7 594	64.0%	11 861	29.6%
Property Rates	(27)	(2%)	763	6.7%	654	5.8%	9 979	87.8%	11 369	28.4%
Other	(723)	(10.7%)	217	3.2%	205	3.0%	7 032	104.5%	6 731	16.8%
Total	503	1.3%	3 255	8.1%	2 479	6.2%	33 802	84.4%	40 039	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Ngaka Modiri Molema(DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	114 478	-	114 478	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	114 478	-	114 478	-	-	-	(100.0%)
Operating Expenditure	-	2 663	-	2 663	-	-	-	(100.0%)
Employee related costs	-	4 443	-	4 443	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	(1 624)	-	(1 624)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	(156)	-	(156)	-	-	-	(100.0%)
Surplus/(Deficit)	-	111 815	-	111 815	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	439	-	439	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	439	-	439	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	2 663	-	2 663	-	-	-	(100.0%)
Capital Expenditure	-	439	-	439	-	-	-	(100.0%)
Total	-	3 102	-	3 102	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	108 417	-	108 417	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	102 166	-	102 166	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	5 457	-	5 457	-	-	-	(100.0%)
Other receipts	-	794	-	794	-	-	-	(100.0%)
Payments	-	11 192	-	11 192	-	-	-	(100.0%)
Salaries, wages and allowances	-	4 710	-	4 710	-	-	-	(100.0%)
Cash and creditor payments	-	5 469	-	5 469	-	-	-	(100.0%)
Capital payments	-	1 013	-	1 013	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	19 566	-	19 566	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	19 566	-	19 566	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 615	-	2 615	-	-	-	(100.0%)
Employee related costs	-	532	-	532	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2 083	-	2 083	-	-	-	(100.0%)
Surplus/(Deficit)	-	16 951	-	16 951	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	659	100.0%	-	-	-	-	-	-	659	6.4%
VAT (output less input)	(159)	100.0%	-	-	-	-	-	-	(159)	(1.5%)
Pensions / Retirement	624	100.0%	-	-	-	-	-	-	624	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 092	100.0%	-	-	-	-	-	-	1 092	10.6%
Auditor-General	243	100.0%	-	-	-	-	-	-	243	2.4%
Other	6 889	88.3%	909	11.7%	-	-	-	-	7 799	76.0%
Total	9 348	91.1%	909	8.9%	-	-	-	-	10 257	100.0%

Contact Details

Municipal Manager	T Ramphele	018 381 9405
Financial Manager	P Somanya	018 381 9400

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Kagisano(NW391)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	27 543	8 394	30.5%	8 394	30.5%	8 014	2.5%	4.7%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	27 543	8 394	30.5%	8 394	30.5%	8 014	2.5%	4.7%
Operating Expenditure	27 543	5 638	20.5%	5 638	20.5%	6 189	19.3%	(8.9%)
Employee related costs	15 729	3 821	24.3%	3 821	24.3%	2 662	20.2%	43.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 209	104	8.6%	104	8.6%	142	24.3%	(26.8%)
Bulk purchases	1 400	-	-	-	-	-	-	-
Other expenditure	9 205	1 713	18.6%	1 713	18.6%	3 385	18.6%	(49.4%)
Surplus/(Deficit)	-	2 756		2 756		1 825		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	79 929	1 043	1.3%	1 043	1.3%	2 307	31.5%	(54.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	77 129	1 043	1.4%	1 043	1.4%	1 200	22.7%	(13.1%)
Other	2 800	-	-	-	-	1 107	54.0%	(100.0%)
Capital Expenditure	79 929	4 558	5.7%	4 558	5.7%	985	13.4%	362.9%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	62 320	1 400	2.2%	1 400	2.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	17 609	3 158	17.9%	3 158	17.9%	985	13.4%	220.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	27 543	5 638	20.5%	5 638	20.5%	6 189	19.3%	(8.9%)
Capital Expenditure	79 929	4 558	5.7%	4 558	5.7%	985	13.4%	362.9%
Total	107 472	10 196	9.5%	10 196	9.5%	7 174	18.2%	42.1%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	107 472	10 402	9.7%	10 402	9.7%	9 454	29.5%	10.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	107 102	10 223	9.5%	10 223	9.5%	9 015	32.2%	13.4%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	370	178	48.2%	178	48.2%	440	11.0%	(59.5%)
Payments	107 472	10 196	9.5%	10 196	9.5%	6 708	21.0%	52.0%
Salaries, wages and allowances	15 729	3 821	24.3%	3 821	24.3%	2 662	20.2%	43.5%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	79 929	4 558	5.7%	4 558	5.7%	503	-	805.9%
Investments made	-	-	-	-	-	13	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	11 814	1 817	15.4%	1 817	15.4%	3 530	18.8%	(48.5%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	47 552	-	47 552	-	5 546	4.8%	757.4%
Property rates	-	18 151	-	18 151	-	-	-	(10 934 545.8%)
Service charges	-	21 697	-	21 697	-	5 894	8.1%	268.1%
Other own revenue	-	7 703	-	7 703	-	(348)	(1.3%)	(2 313.3%)
Operating Expenditure	-	15 809	-	15 809	-	4 152	5.1%	280.8%
Employee related costs	-	9 773	-	9 773	-	173	.3%	5 551.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 741	-	1 741	-	468	6.1%	272.4%
Bulk purchases	-	1 968	-	1 968	-	2 712	18.7%	(27.4%)
Other expenditure	-	2 327	-	2 327	-	800	14.7%	191.0%
Surplus/(Deficit)	-	31 743	-	31 743	-	1 394		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	15 809	-	15 809	-	4 152	5.1%	280.8%
Capital Expenditure	-	-	-	-	-	-	-	-
Total	-	15 809	-	15 809	-	4 152	5.1%	280.8%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	130	-	130	-	7 683	-	(98.3%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 235	-	1 235	-	(17)	-	(7 577.1%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1 858	-	1 858	-	608	-	205.3%
Other receipts	-	(2 963)	-	(2 963)	-	7 091	-	(141.8%)
Payments	-	(1 728)	-	(1 728)	-	8 494	-	(120.3%)
Salaries, wages and allowances	-	(6)	-	(6)	-	-	-	(100.0%)
Cash and creditor payments	-	25 304	-	25 304	-	6 728	-	276.1%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	(27 028)	-	(27 028)	-	1 766	-	(1 630.8%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	5 761	-	5 761	-	1 761	8.8%	227.1%
Service charges	-	5 760	-	5 760	-	1 761	8.8%	227.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	-	1 006	-	1 006	-	169	2.4%	494.3%
Employee related costs	-	583	-	583	-	6	.2%	9 723.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	273	-	273	-	85	11.9%	223.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	149	-	149	-	79	2.3%	89.4%
Surplus/(Deficit)	-	4 755	-	4 755	-	1 592		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	10 074	-	10 074	-	2 373	7.9%	324.6%
Service charges	-	10 073	-	10 073	-	2 369	7.8%	325.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	4	21.8%	(74.1%)
Operating Expenditure	-	2 655	-	2 655	-	2 969	14.9%	(10.6%)
Employee related costs	-	429	-	429	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	156	-	156	-	45	4.1%	247.6%
Bulk purchases	-	1 968	-	1 968	-	2 712	18.7%	(27.4%)
Other expenditure	-	103	-	103	-	213	11.3%	(51.7%)
Surplus/(Deficit)	-	7 419	-	7 419	-	(596)	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	2 887	-	2 887	-	863	7.4%	234.4%
Service charges	-	2 887	-	2 887	-	863	7.4%	234.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	724	-	724	-	54	1.7%	1 236.1%
Employee related costs	-	558	-	558	-	5	.2%	10 156.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	138	-	138	-	37	9.0%	273.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	28	-	28	-	12	7.1%	132.9%
Surplus/(Deficit)	-	2 163	-	2 163	-	809	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	2 977	-	2 977	-	900	8.2%	230.6%
Service charges	-	2 976	-	2 976	-	900	8.6%	230.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	.4%	672.5%
Operating Expenditure	-	986	-	986	-	162	2.8%	510.0%
Employee related costs	-	763	-	763	-	30	.7%	2 475.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	211	-	211	-	102	11.3%	107.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11	-	11	-	30	7.1%	(63.2%)
Surplus/(Deficit)	-	1 991	-	1 991	-	738	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 972	15.9%	1 488	12.0%	1 223	9.9%	7 693	62.2%	12 376	20.6%
Electricity	2 845	26.0%	1 181	10.8%	759	6.9%	6 170	56.3%	10 954	18.2%
Property Rates	786	9.6%	439	5.3%	436	5.3%	6 552	79.8%	8 213	13.7%
Other	440	1.5%	1 702	6.0%	1 319	4.6%	25 127	87.9%	28 589	47.5%
Total	6 043	10.1%	4 810	8.0%	3 737	6.2%	45 543	75.7%	60 133	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3	100.0%	-	-	-	-	-	-	3	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 997	100.0%	-	-	-	-	-	-	3 997	62.5%
Pensions / Retirement	-	100.0%	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	937	100.0%	937	14.6%
Trade Creditors	1 151	94.6%	21	1.7%	26	2.2%	17	1.4%	1 215	19.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	231	94.3%	4	1.6%	8	3.2%	2	.9%	246	3.8%
Total	5 383	84.1%	25	4%	34	.5%	956	14.9%	6 399	100.0%

Contact Details

Municipal Manager	E Z Phukwana	053 928 2201
Financial Manager	P J Joubert	053 928 2209

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Mamusa(NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	112 875	21 154	18.7%	21 154	18.7%	56 491	72.0%	(62.6%)
Property rates	4 667	-	-	-	-	-	-	-
Service charges	26 469	6 691	25.3%	6 691	25.3%	-	-	(100.0%)
Other own revenue	81 739	14 463	17.7%	14 463	17.7%	56 491	119.2%	(74.4%)
Operating Expenditure	56 662	10 420	18.4%	10 420	18.4%	2 541	5.2%	310.1%
Employee related costs	23 590	5 536	23.5%	5 536	23.5%	1 764	9.6%	213.8%
Provision for working capital	12 000	-	-	-	-	-	-	-
Repairs and maintenance	4 542	430	9.5%	430	9.5%	2	.1%	17 965.9%
Bulk purchases	7 414	2 048	27.6%	2 048	27.6%	-	-	(100.0%)
Other expenditure	9 117	2 406	26.4%	2 406	26.4%	774	7.0%	210.7%
Surplus/(Deficit)	56 213	10 734		10 734		53 950		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	134	-	134	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	134	-	134	-	-	-	(100.0%)
Capital Expenditure	57 145	141	.2%	141	.2%	74	.2%	90.0%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	40 955	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 240	-	-	-	-	-	-	-
Other	8 930	141	1.6%	141	1.6%	74	.3%	90.0%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	56 662	10 420	18.4%	10 420	18.4%	2 541	5.2%	310.1%
Capital Expenditure	57 145	141	.2%	141	.2%	74	.2%	90.0%
Total	113 807	10 561	9.3%	10 561	9.3%	2 615	2.9%	303.8%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	112 244	19 902	17.7%	19 902	17.7%	7 094	9 307.9%	180.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	73 268	8 845	12.1%	8 845	12.1%	686	1 503.0%	1 188.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	38 977	11 057	28.4%	11 057	28.4%	6 407	20 980.0%	72.6%
Payments	112 244	11 574	10.3%	11 574	10.3%	10 310	23 151.1%	12.3%
Salaries, wages and allowances	24 076	5 301	22.0%	5 301	22.0%	3 115	17 035.3%	70.1%
Cash and creditor payments	-	4 437	-	4 437	-	2 317	-	91.5%
Capital payments	57 245	1 836	3.2%	1 836	3.2%	4 878	18 585.7%	(62.4%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	30 924	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	6 475	916	14.1%	916	14.1%	-	-	(100.0%)
Service charges	6 449	916	14.2%	916	14.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	26	-	-	-	-	-	-	-
Operating Expenditure	2 522	549	21.8%	549	21.8%	123	2.7%	346.5%
Employee related costs	1 400	388	27.7%	388	27.7%	113	11.3%	243.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	695	133	19.2%	133	19.2%	-	-	(100.0%)
Bulk purchases	200	-	-	-	-	-	-	-
Other expenditure	228	29	12.6%	29	12.6%	10	3.8%	185.4%
Surplus/(Deficit)	3 953	367		367		(123)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	11 511	1 734	15.1%	1 734	15.1%	-	-	(100.0%)
Service charges	11 064	1 734	15.7%	1 734	15.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	447	-	-	-	-	-	-	-
Operating Expenditure	9 353	2 286	24.4%	2 286	24.4%	1	-	175 603.5%
Employee related costs	1 378	148	10.8%	148	10.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	510	80	15.4%	80	15.4%	-	-	19 334.1%
Bulk purchases	7 214	2 048	28.4%	2 048	28.4%	-	-	(100.0%)
Other expenditure	251	10	4.1%	10	4.1%	1	-	1 052.3%
Surplus/(Deficit)	2 158	(552)		(552)		(1)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	5 051	889	17.6%	889	17.6%	45 966	957.4%	(98.1%)
Service charges	5 051	889	17.6%	889	17.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	45 966	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 441	494	14.4%	494	14.4%	737	10.1%	(32.9%)
Employee related costs	2 886	446	15.4%	446	15.4%	641	19.4%	(30.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	313	36	11.6%	36	11.6%	2	1.3%	1 745.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	241	13	5.2%	13	5.2%	93	40.3%	(86.6%)
Surplus/(Deficit)	1 610	395		395		45 229		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	257	-	257	-	-	-	(100.0%)
Employee related costs	-	233	-	233	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	24	-	24	-	-	-	(100.0%)
Surplus/(Deficit)	-	(257)		(257)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	70	100.0%	70	100.0%
Total	-	-	-	-	-	-	70	100.0%	70	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	736	100.0%	736	37.6%
Auditor-General	-	-	-	-	-	-	1 220	100.0%	1 220	62.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1 956	100.0%	1 956	100.0%

Contact Details

Municipal Manager	D W Makhate	053 963 1331
Financial Manager	J J Viljoen	053 963 1331

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	57 665	16 991	29.5%	16 991	29.5%	14 936	28.2%	13.8%
Property rates	4 600	58	1.3%	58	1.3%	565	12.3%	(89.7%)
Service charges	3 624	707	19.5%	707	19.5%	511	6.4%	38.1%
Other own revenue	49 441	16 226	32.8%	16 226	32.8%	13 859	34.4%	17.1%
Operating Expenditure	57 665	5 861	10.2%	5 861	10.2%	9 186	18.4%	(36.2%)
Employee related costs	26 301	2 377	9.0%	2 377	9.0%	5 031	16.4%	(52.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 467	143	3.2%	143	3.2%	657	21.9%	(78.3%)
Bulk purchases	977	133	14.4%	133	14.4%	263	32.8%	(49.2%)
Other expenditure	25 981	3 208	12.3%	3 208	12.3%	3 236	20.9%	(5.9%)
Surplus/(Deficit)	-	11 130		11 130		5 750		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 201	830	3.3%	830	3.3%	4 000	27.9%	(79.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	8 144	356	4.4%	356	4.4%	-	-	(100.0%)
Grants and subsidies	16 092	474	2.9%	474	2.9%	4 000	40.8%	(88.1%)
Other	965	-	-	-	-	-	-	-
Capital Expenditure	25 201	830	3.3%	830	3.3%	1 066	7.4%	(22.1%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 087	-	-	-	-	403	5.0%	(100.0%)
Other	13 114	830	6.3%	830	6.3%	663	10.5%	25.3%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	57 665	5 861	10.2%	5 861	10.2%	9 186	18.4%	(36.2%)
Capital Expenditure	25 201	830	3.3%	830	3.3%	1 066	7.4%	(22.1%)
Total	82 866	6 691	8.1%	6 691	8.1%	10 252	15.9%	(34.7%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	82 866	18 367	22.2%	18 367	22.2%	19 436	31.0%	(5.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	61 023	16 959	27.8%	16 959	27.8%	16 339	35.4%	3.8%
Investments redeemed	4 267	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	392	-	(100.0%)
Other receipts	17 577	1 408	8.0%	1 408	8.0%	2 704	16.4%	(47.9%)
Payments	82 866	17 283	20.9%	17 283	20.9%	18 642	29.9%	(7.4%)
Salaries, wages and allowances	36 421	-	-	-	-	5 031	16.4%	(100.0%)
Cash and creditor payments	21 244	6 452	30.4%	6 452	30.4%	4 565	26.4%	41.3%
Capital payments	25 201	830	3.3%	830	3.3%	1 066	7.4%	(22.1%)
Investments made	-	10 000	-	10 000	-	8 000	-	25.0%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 194	25	2.1%	25	2.1%	677	70.1%	(96.3%)
Service charges	364	25	6.9%	25	6.9%	28	7.9%	(9.4%)
Grants and subsidies	830	-	-	-	-	649	105.5%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 194	106	8.9%	106	8.9%	175	14.1%	(39.2%)
Employee related costs	490	6	1.1%	6	1.1%	50	8.7%	(88.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	175	9	4.9%	9	4.9%	53	28.5%	(83.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	529	92	17.4%	92	17.4%	72	15.0%	28.6%
Surplus/(Deficit)	-	(81)		(81)		502		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 347	1 306	55.6%	1 306	55.6%	3 896	85.1%	(66.5%)
Service charges	1 266	244	19.3%	244	19.3%	280	24.8%	(13.0%)
Grants and subsidies	1 042	1 042	100.0%	1 042	100.0%	3 595	105.5%	(71.0%)
Other own revenue	40	20	50.8%	20	50.8%	21	52.2%	(2.6%)
Operating Expenditure	2 347	242	10.3%	242	10.3%	471	19.4%	(48.6%)
Employee related costs	-	-	-	-	-	2	16.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	564	34	6.1%	34	6.1%	132	24.6%	(74.1%)
Bulk purchases	917	133	14.6%	133	14.6%	263	32.8%	(49.2%)
Other expenditure	867	75	8.6%	75	8.6%	75	6.9%	(2%)
Surplus/(Deficit)	-	1 064		1 064		3 425		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Maluba	053 994 94000
Financial Manager	Pelenom Kgantlapani	053 994 94000

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Molopo(NW395)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	2 188	-	2 188	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	2 188	-	2 188	-	-	-	(100.0%)
Operating Expenditure	-	2 270	-	2 270	-	-	-	(100.0%)
Employee related costs	-	1 258	-	1 258	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 011	-	1 011	-	-	-	(100.0%)
Surplus/(Deficit)	-	(82)		(82)		-		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	8 703	13	.2%	13	.2%	187	1.8%	(92.9%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 755	-	-	-	-	-	-	-
Other	4 948	13	.3%	13	.3%	187	28.5%	(92.9%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	2 270	-	2 270	-	-	-	(100.0%)
Capital Expenditure	8 703	13	.2%	13	.2%	187	1.8%	(92.9%)
Total	8 703	2 283	26.2%	2 283	26.2%	187	1.8%	1 122.6%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	15 072	3 009	20.0%	3 009	20.0%	2 975	2.2%	1.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	14 328	2 837	19.8%	2 837	19.8%	1 775	1.5%	59.8%
Investments redeemed	-	-	-	-	-	1 000	198.4%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	744	172	23.2%	172	23.2%	201	278.7%	(14.1%)
Payments	4 500	1 730	38.4%	1 730	38.4%	1 799	11.1%	(3.9%)
Salaries, wages and allowances	4 500	654	14.5%	654	14.5%	1 355	45.0%	(51.3%)
Cash and creditor payments	-	637	-	637	-	444	4.4%	43.3%
Capital payments	-	439	-	439	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	45	100.0%	-	-	-	-	-	-	45	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	61	100.0%	-	-	-	-	-	-	61	9.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	392	100.0%	-	-	-	-	-	-	392	59.7%
Auditor-General	116	100.0%	-	-	-	-	-	-	116	17.6%
Other	44	100.0%	-	-	-	-	-	-	44	6.7%
Total	657	100.0%	-	-	-	-	-	-	657	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	9 701	-	9 701	-	-	-	(100.0%)
Property rates	-	920	-	920	-	-	-	(100.0%)
Service charges	-	6 318	-	6 318	-	-	-	(100.0%)
Other own revenue	-	2 462	-	2 462	-	-	-	(100.0%)
Operating Expenditure	-	10 839	-	10 839	-	-	-	(100.0%)
Employee related costs	-	4 383	-	4 383	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	640	-	640	-	-	-	(100.0%)
Bulk purchases	-	3 000	-	3 000	-	-	-	(100.0%)
Other expenditure	-	2 815	-	2 815	-	-	-	(100.0%)
Surplus/(Deficit)	-	(1 138)	-	(1 138)	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	(55)	-	(55)	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	(55)	-	(55)	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	10 839	-	10 839	-	-	-	(100.0%)
Capital Expenditure	-	(55)	-	(55)	-	-	-	(100.0%)
Total	-	10 784	-	10 784	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	14 948	-	14 948	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	2 001	-	2 001	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	12 948	-	12 948	-	-	-	(100.0%)
Payments	-	14 414	-	14 414	-	-	-	(100.0%)
Salaries, wages and allowances	-	7 253	-	7 253	-	-	-	(100.0%)
Cash and creditor payments	-	7 161	-	7 161	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	1 818	-	1 818	-	-	-	(100.0%)
Service charges	-	1 818	-	1 818	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	555	-	555	-	-	-	(100.0%)
Employee related costs	-	118	-	118	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	127	-	127	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	310	-	310	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 263	-	1 263	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	3 228	-	3 228	-	-	-	(100.0%)
Service charges	-	3 095	-	3 095	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	133	-	133	-	-	-	(100.0%)
Operating Expenditure	-	3 342	-	3 342	-	-	-	(100.0%)
Employee related costs	-	157	-	157	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	124	-	124	-	-	-	(100.0%)
Bulk purchases	-	3 000	-	3 000	-	-	-	(100.0%)
Other expenditure	-	61	-	61	-	-	-	(100.0%)
Surplus/(Deficit)	-	(114)	-	(114)	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 405	-	1 405	-	-	-	(100.0%)
Service charges	-	1 405	-	1 405	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	942	-	942	-	-	-	(100.0%)
Employee related costs	-	793	-	793	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	73	-	73	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	76	-	76	-	-	-	(100.0%)
Surplus/(Deficit)	-	463	-	463	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	75 159	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	75 159	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 080	-	-	-	-	-	-	-
Employee related costs	928	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	12	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	140	-	-	-	-	-	-	-
Surplus/(Deficit)	74 079	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	25 003	-	25 003	-	96 932	79.9%	(74.2%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	25 003	-	25 003	-	96 932	94.3%	(74.2%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 091	-	1 091	-	596	28.2%	83.0%
Employee related costs	-	838	-	838	-	385	18.2%	117.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	252	-	252	-	211	-	19.6%
Surplus/(Deficit)	-	23 912	-	23 912	-	96 336	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	41 381	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	37 038	-	-	-	-	-	-	-
Other expenditure	4 343	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 381)	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	367	100.0%	-	-	-	-	-	-	367	100.0%
Total	367	100.0%	-	-	-	-	-	-	367	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	543	100.0%	-	-	-	-	-	-	543	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	303	100.0%	-	-	-	-	-	-	303	2.4%
Loan repayments	9 819	100.0%	-	-	-	-	-	-	9 819	77.6%
Trade Creditors	1 677	100.0%	-	-	-	-	-	-	1 677	13.3%
Auditor-General	305	100.0%	-	-	-	-	-	-	305	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 647	100.0%	-	-	-	-	-	-	12 647	100.0%

Contact Details

Municipal Manager	A Kekesi	053 927 2222
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	73 365	19 314	26.3%	19 314	26.3%	5 433	7.4%	255.5%	
Property rates	4 930	751	15.2%	751	15.2%	461	9.4%	62.8%	
Service charges	27 700	6 957	25.1%	6 957	25.1%	3 771	13.6%	84.5%	
Other own revenue	40 736	11 606	28.5%	11 606	28.5%	1 201	2.9%	866.7%	
Operating Expenditure	73 365	16 022	21.8%	16 022	21.8%	11 644	15.9%	37.6%	
Employee related costs	24 169	5 241	21.7%	5 241	21.7%	5 313	22.0%	(1.4%)	
Provision for working capital	-	-	-	-	-	92	-	(100.0%)	
Repairs and maintenance	3 449	66	1.9%	66	1.9%	66	1.9%	6%	
Bulk purchases	8 260	1 665	20.2%	1 665	20.2%	2 017	24.4%	(175.5%)	
Other expenditure	37 487	9 051	24.1%	9 051	24.1%	4 156	11.1%	117.8%	
Surplus/(Deficit)	-	3 292		3 292		(6 211)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	-	(558)	-	(558)	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	
Grants and subsidies	-	(558)	-	(558)	-	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	
Capital Expenditure	-	(558)	-	(558)	-	1 975	-	(128.2%)	
Water	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	(558)	-	(558)	-	856	-	(165.2%)	
Other	-	-	-	-	-	1 119	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Expenditure									
Operating Expenditure	73 365	16 022	21.8%	16 022	21.8%	11 644	15.9%	37.6%	
Capital Expenditure	-	(558)	-	(558)	-	1 975	-	(128.2%)	
Total	73 365	15 465	21.1%	15 465	21.1%	13 619	18.6%	13.6%	

Part 3: Cash Receipts and Payments

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments									
Receipts	-	-	-	-	-	15 576	-	(100.0%)	
External loans	-	-	-	-	-	348	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	7 053	-	(100.0%)	
Investments redeemed	-	-	-	-	-	2 588	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	640	-	(100.0%)	
Other receipts	-	-	-	-	-	4 947	-	(100.0%)	
Payments	-	-	-	-	-	24 758	-	(100.0%)	
Salaries, wages and allowances	-	-	-	-	-	5 721	-	(100.0%)	
Cash and creditor payments	-	-	-	-	-	8 221	-	(100.0%)	
Capital payments	-	-	-	-	-	1 975	-	(100.0%)	
Investments made	-	-	-	-	-	5 662	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	392	-	(100.0%)	
Other payments	-	-	-	-	-	2 786	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water									
Operating Revenue	5 257	967	18.4%	967	18.4%	368	7.0%	162.9%	
Service charges	4 457	965	21.6%	965	21.6%	367	8.2%	163.1%	
Grants and subsidies	800	-	-	-	-	-	-	-	
Other own revenue	-	2	-	2	-	1	-	69.8%	
Operating Expenditure	3 001	466	15.5%	466	15.5%	352	11.7%	32.4%	
Employee related costs	885	192	21.7%	192	21.7%	223	25.2%	(14.1%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 090	33	3.0%	33	3.0%	33	3.1%	(1.5%)	
Bulk purchases	660	165	25.0%	165	25.0%	80	12.1%	105.9%	
Other expenditure	367	76	20.8%	76	20.8%	15	4.2%	398.6%	
Surplus/(Deficit)	2 256	501		501		16			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	17 047	4 830	28.3%	4 830	28.3%	2 689	15.8%	79.7%
Service charges	16 605	4 820	29.0%	4 820	29.0%	2 685	16.2%	79.5%
Grants and subsidies	417	-	-	-	-	-	-	-
Other own revenue	25	10	40.4%	10	40.4%	4	15.1%	168.3%
Operating Expenditure	13 681	2 293	16.8%	2 293	16.8%	2 886	21.1%	(20.5%)
Employee related costs	4 077	531	13.0%	531	13.0%	726	17.8%	(26.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	872	22	2.5%	22	2.5%	-	-	8 277.8%
Bulk purchases	7 600	1 500	19.7%	1 500	19.7%	1 937	25.5%	(22.4%)
Other expenditure	1 132	241	21.3%	241	21.3%	223	19.7%	8.4%
Surplus/(Deficit)	3 366	2 537		2 537		(197)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	3 403	707	20.8%	707	20.8%	431	12.7%	64.0%
Service charges	3 402	707	20.8%	707	20.8%	431	12.7%	64.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	3 068	898	29.3%	898	29.3%	285	9.3%	214.7%
Employee related costs	2 466	815	33.0%	815	33.0%	263	10.7%	209.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	40	-	-	-	-	2	4.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	563	84	14.9%	84	14.9%	20	3.6%	311.2%
Surplus/(Deficit)	335	(191)		(191)		146		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	3 237	467	14.4%	467	14.4%	288	8.9%	61.9%
Service charges	3 235	467	14.4%	467	14.4%	288	8.9%	61.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	-	10.0%	-	10.0%	-	-	(100.0%)
Operating Expenditure	858	166	19.3%	166	19.3%	185	21.6%	(10.6%)
Employee related costs	465	68	14.6%	68	14.6%	104	22.2%	(34.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	393	98	24.8%	98	24.8%	82	20.8%	19.2%
Surplus/(Deficit)	2 379	301		301		103		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	434 900	116 728	26.8%	116 728	26.8%	107 730	26.9%	8.4%
Property rates	68 985	18 036	26.1%	18 036	26.1%	16 481	26.3%	9.4%
Service charges	276 852	85 489	30.9%	85 489	30.9%	63 602	24.4%	34.4%
Other own revenue	89 063	13 203	14.8%	13 203	14.8%	27 648	35.4%	(52.2%)
Operating Expenditure	439 589	120 828	27.5%	120 828	27.5%	99 941	23.3%	20.9%
Employee related costs	162 568	37 819	23.3%	37 819	23.3%	33 489	23.3%	12.9%
Provision for working capital	6 000	1 500	25.0%	1 500	25.0%	500	25.0%	200.0%
Repairs and maintenance	37 430	6 915	18.5%	6 915	18.5%	5 044	13.1%	37.1%
Bulk purchases	107 160	39 254	36.6%	39 254	36.6%	29 464	26.8%	33.2%
Other expenditure	126 432	35 340	28.0%	35 340	28.0%	31 444	23.3%	12.4%
Surplus/(Deficit)	(4 689)	(4 100)		(4 100)		7 789		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	132 495	9 793	7.4%	9 793	7.4%	6 534	10.5%	49.9%
External loans	-	-	-	-	-	-	-	-
Internal contributions	92 641	5 121	5.5%	5 121	5.5%	5 823	18.4%	(12.1%)
Grants and subsidies	39 854	4 672	11.7%	4 672	11.7%	711	2.3%	557.1%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	132 495	8 516	6.4%	8 516	6.4%	6 534	10.5%	30.3%
Water	44 099	2 880	6.5%	2 880	6.5%	441	4.1%	552.7%
Electricity	53 500	4 433	8.3%	4 433	8.3%	2 560	10.2%	73.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 574	1 113	5.7%	1 113	5.7%	150	9%	642.1%
Other	15 322	90	.6%	90	.6%	3 383	36.9%	(97.3%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	439 589	120 828	27.5%	120 828	27.5%	99 941	23.3%	20.9%
Capital Expenditure	132 495	8 516	6.4%	8 516	6.4%	6 534	10.5%	30.3%
Total	572 085	129 344	22.6%	129 344	22.6%	106 475	21.7%	21.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	434 818	86 739	19.9%	86 739	19.9%	107 730	26.9%	(19.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	44 442	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	390 376	86 739	22.2%	86 739	22.2%	107 730	29.5%	(19.5%)
Payments	434 809	79 421	18.3%	79 421	18.3%	96 155	24.0%	(17.4%)
Salaries, wages and allowances	162 568	25 592	15.7%	25 592	15.7%	33 489	23.3%	(23.6%)
Cash and creditor payments	266 742	50 184	18.8%	50 184	18.8%	61 079	24.9%	(17.8%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	5 500	3 645	66.3%	3 645	66.3%	1 588	13.6%	129.6%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	50 250	12 571	25.0%	12 571	25.0%	11 425	18.9%	10.0%
Service charges	50 250	12 571	25.0%	12 571	25.0%	11 425	18.9%	10.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	23 775	3 264	13.7%	3 264	13.7%	3 785	11.2%	(13.8%)
Employee related costs	6 931	1 789	25.8%	1 789	25.8%	1 513	26.3%	18.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 127	433	20.3%	433	20.3%	451	26.8%	(4.2%)
Bulk purchases	10 782	5	-	5	-	500	2.6%	(99.1%)
Other expenditure	3 935	1 038	26.4%	1 038	26.4%	1 321	19.9%	(21.4%)
Surplus/(Deficit)	26 475	9 307		9 307		7 640		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	185 018	62 793	33.9%	62 793	33.9%	42 629	27.5%	47.3%
Service charges	183 493	61 610	33.6%	61 610	33.6%	42 275	27.5%	45.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 525	1 183	77.6%	1 183	77.6%	354	23.6%	234.6%
Operating Expenditure	123 112	45 958	37.3%	45 958	37.3%	34 989	31.6%	31.3%
Employee related costs	10 797	2 628	24.3%	2 628	24.3%	2 362	23.9%	11.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9 651	2 155	22.3%	2 155	22.3%	1 558	24.1%	38.3%
Bulk purchases	94 494	39 250	41.5%	39 250	41.5%	28 569	34.7%	37.4%
Other expenditure	8 170	1 926	23.6%	1 926	23.6%	2 500	20.8%	(23.0%)
Surplus/(Deficit)	61 906	16 835		16 835		7 640		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	28 965	7 471	25.8%	7 471	25.8%	6 692	20.5%	11.6%
Service charges	28 965	7 468	25.8%	7 468	25.8%	6 683	20.5%	11.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	9	42.7%	(72.6%)
Operating Expenditure	18 611	4 712	25.3%	4 712	25.3%	4 327	15.5%	8.9%
Employee related costs	7 750	1 878	24.2%	1 878	24.2%	1 514	19.6%	24.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 740	532	19.3%	532	19.3%	482	17.2%	10.3%
Bulk purchases	-	-	-	-	-	396	5.0%	(100.0%)
Other expenditure	8 100	2 302	28.4%	2 302	28.4%	1 935	20.4%	19.0%
Surplus/(Deficit)	10 354	2 759		2 759		2 365		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	14 140	3 839	27.2%	3 839	27.2%	3 225	23.9%	19.1%
Service charges	14 139	3 839	27.2%	3 839	27.2%	3 219	23.9%	19.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	6	2 802.9%	(100.0%)
Operating Expenditure	24 293	4 671	19.2%	4 671	19.2%	4 591	20.4%	1.8%
Employee related costs	12 814	2 953	23.0%	2 953	23.0%	2 953	25.7%	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 404	928	17.2%	928	17.2%	813	17.3%	14.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 075	791	13.0%	791	13.0%	825	13.2%	(4.2%)
Surplus/(Deficit)	(10 153)	(832)		(832)		(1 366)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5 199	23.6%	1 711	7.8%	775	3.5%	14 337	65.1%	22 023	14.7%
Electricity	27 260	84.0%	2 482	7.7%	138	4%	2 558	7.9%	32 438	21.7%
Property Rates	5 058	19.6%	1 551	6.0%	983	3.8%	18 170	70.5%	25 761	17.2%
Other	8 390	12.1%	3 721	5.4%	2 933	4.2%	54 261	78.3%	69 305	46.3%
Total	45 907	30.7%	9 465	6.3%	4 829	3.2%	89 327	59.7%	149 527	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 094	100.0%	-	-	-	-	-	-	8 094	20.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 647	100.0%	-	-	-	-	-	-	1 647	4.3%
VAT (output less input)	3 010	100.0%	-	-	-	-	-	-	3 010	7.8%
Pensions / Retirement	1 618	100.0%	-	-	-	-	-	-	1 618	4.2%
Loan repayments	2 851	100.0%	-	-	-	-	-	-	2 851	7.4%
Trade Creditors	21 448	100.0%	-	-	-	-	-	-	21 448	55.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 668	100.0%	-	-	-	-	-	-	38 668	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 007 087	258 245	25.6%	258 245	25.6%	216 874	26.4%	19.1%
Property rates	128 340	31 693	24.7%	31 693	24.7%	27 241	25.7%	16.3%
Service charges	484 660	126 671	26.1%	126 671	26.1%	110 168	25.8%	15.0%
Other own revenue	394 087	99 880	25.3%	99 880	25.3%	79 465	27.6%	25.7%
Operating Expenditure	1 009 342	213 094	21.1%	213 094	21.1%	171 016	18.7%	24.6%
Employee related costs	284 307	58 380	20.5%	58 380	20.5%	52 791	20.4%	10.6%
Provision for working capital	35 774	8 944	25.0%	8 944	25.0%	12 593	25.0%	(29.0%)
Repairs and maintenance	48 188	6 065	12.6%	6 065	12.6%	4 720	13.2%	28.5%
Bulk purchases	228 977	71 349	31.2%	71 349	31.2%	43 706	23.3%	63.2%
Other expenditure	412 096	68 356	16.6%	68 356	16.6%	57 205	14.9%	19.5%
Surplus/(Deficit)	(2 255)	45 151		45 151		45 858		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	26 164	-	26 164	-	11 320	-	131.1%
External loans	-	1 821	-	1 821	-	2 729	-	(33.3%)
Internal contributions	-	608	-	608	-	-	-	(100.0%)
Grants and subsidies	-	16 053	-	16 053	-	8 566	-	87.4%
Other	-	7 682	-	7 682	-	25	-	30 184.1%
Capital Expenditure	297 692	26 164	8.8%	26 164	8.8%	11 320	3.8%	131.1%
Water	46 695	3 822	8.2%	3 822	8.2%	8 199	6.1%	(53.4%)
Electricity	36 816	1 350	3.7%	1 350	3.7%	341	1.2%	296.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	137 073	16 171	11.8%	16 171	11.8%	673	1.1%	2 303.9%
Other	77 107	4 821	6.3%	4 821	6.3%	2 108	3.0%	128.7%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	1 009 342	213 094	21.1%	213 094	21.1%	171 016	18.7%	24.6%
Capital Expenditure	297 692	26 164	8.8%	26 164	8.8%	11 320	3.8%	131.1%
Total	1 307 033	239 258	18.3%	239 258	18.3%	182 336	15.1%	31.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	1 007 087	268 124	26.6%	268 124	26.6%	217 008	26.4%	23.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	182 199	75 845	41.6%	75 845	41.6%	46 378	29.0%	63.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	824 888	192 279	23.3%	192 279	23.3%	170 631	25.8%	12.7%
Payments	922 902	191 929	20.8%	191 929	20.8%	160 042	20.7%	19.9%
Salaries, wages and allowances	297 740	65 572	22.0%	65 572	22.0%	56 465	20.9%	16.1%
Cash and creditor payments	625 162	126 356	20.2%	126 356	20.2%	103 557	20.6%	22.0%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	146 662	32 830	22.4%	32 830	22.4%	29 199	22.9%	12.4%
Service charges	119 570	29 332	24.4%	29 332	24.4%	26 173	22.7%	12.1%
Grants and subsidies	27 048	3 425	12.7%	3 425	12.7%	2 979	25.0%	15.0%
Other own revenue	244	73	30.1%	73	30.1%	48	20.6%	52.2%
Operating Expenditure	129 906	30 942	23.8%	30 942	23.8%	19 782	16.9%	56.4%
Employee related costs	10 766	2 592	24.1%	2 592	24.1%	2 485	26.7%	4.3%
Provision for working capital	5 436	1 359	25.0%	1 359	25.0%	1 535	25.0%	(11.4%)
Repairs and maintenance	5 101	476	9.3%	476	9.3%	367	18.1%	29.6%
Bulk purchases	89 297	23 148	25.9%	23 148	25.9%	12 613	16.4%	83.5%
Other expenditure	19 306	3 368	17.4%	3 368	17.4%	2 783	12.2%	21.0%
Surplus/(Deficit)	16 756	1 888		1 888		9 417		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	236 238	65 541	27.7%	65 541	27.7%	55 376	27.2%	18.4%
Service charges	229 464	63 603	27.7%	63 603	27.7%	53 990	27.4%	17.8%
Grants and subsidies	4 663	1 166	25.0%	1 166	25.0%	1 090	25.0%	6.9%
Other own revenue	2 111	773	36.6%	773	36.6%	296	14.4%	161.1%
Operating Expenditure	193 792	58 321	30.1%	58 321	30.1%	40 305	23.7%	44.7%
Employee related costs	14 854	3 112	20.9%	3 112	20.9%	3 035	20.5%	2.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	13 153	2 271	17.3%	2 271	17.3%	1 655	15.9%	37.3%
Bulk purchases	139 660	48 200	34.5%	48 200	34.5%	31 092	28.1%	55.0%
Other expenditure	26 125	4 738	18.1%	4 738	18.1%	4 524	13.2%	4.7%
Surplus/(Deficit)	42 446	7 220		7 220		15 071		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	79 457	20 013	25.2%	20 013	25.2%	18 172	26.0%	10.1%
Service charges	62 435	15 852	25.4%	15 852	25.4%	14 411	26.4%	10.0%
Grants and subsidies	16 581	4 145	25.0%	4 145	25.0%	3 703	25.0%	11.9%
Other own revenue	440	16	3.7%	16	3.7%	58	13.8%	(72.3%)
Operating Expenditure	82 893	9 334	11.3%	9 334	11.3%	6 130	7.5%	52.3%
Employee related costs	24 591	5 314	21.6%	5 314	21.6%	4 752	23.7%	11.8%
Provision for working capital	3 057	764	25.0%	764	25.0%	1 324	25.0%	(42.3%)
Repairs and maintenance	3 729	702	18.8%	702	18.8%	531	16.0%	32.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	51 516	2 554	5.0%	2 554	5.0%	(476)	(9%)	(636.1%)
Surplus/(Deficit)	(3 436)	10 679		10 679		12 042		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	37 466	7 126	19.0%	7 126	19.0%	6 594	20.4%	8.1%
Employee related costs	26 721	5 688	21.3%	5 688	21.3%	5 471	23.9%	4.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 370	388	11.5%	388	11.5%	334	14.5%	16.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 375	1 049	14.2%	1 049	14.2%	789	11.1%	33.0%
Surplus/(Deficit)	(37 466)	(7 126)		(7 126)		(6 594)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	13 315	8.5%	5 049	3.2%	3 948	2.5%	135 101	85.8%	157 413	24.3%
Electricity	16 105	39.3%	3 171	7.7%	1 075	2.6%	20 673	50.4%	41 024	6.3%
Property Rates	10 051	9.5%	3 772	3.6%	2 793	2.6%	89 468	84.3%	106 084	16.3%
Other	12 793	3.7%	11 897	3.5%	6 519	1.9%	313 310	90.9%	344 519	53.1%
Total	52 264	8.1%	23 889	3.7%	14 335	2.2%	558 552	86.1%	649 040	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 851	87.7%	1 534	9.7%	157	1.0%	258	1.6%	15 800	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 851	87.7%	1 534	9.7%	157	1.0%	258	1.6%	15 800	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Merafong City(NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	-	67 700	-	67 700	-	112 711	-	(39.9%)	
Property rates	-	9 891	-	9 891	-	12 327	-	(19.8%)	
Service charges	-	50 614	-	50 614	-	71 306	-	(29.0%)	
Other own revenue	-	7 196	-	7 196	-	29 078	-	(75.3%)	
Operating Expenditure	-	82 308	-	82 308	-	82 231	-	.1%	
Employee related costs	-	27 803	-	27 803	-	37 054	-	(25.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	1 462	-	1 462	-	2 128	-	(31.3%)	
Bulk purchases	-	32 694	-	32 694	-	22 841	-	43.1%	
Other expenditure	-	20 349	-	20 349	-	20 208	-	.7%	
Surplus/(Deficit)	-	(14 608)	-	(14 608)	-	30 480	-		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	-	12 778	-	12 778	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other	-	12 778	-	12 778	-	-	-	(100.0%)	
Capital Expenditure	-	12 778	-	12 778	-	-	-	(100.0%)	
Water	-	7 232	-	7 232	-	-	-	(100.0%)	
Electricity	-	3 085	-	3 085	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	2 136	-	2 136	-	-	-	(100.0%)	
Other	-	326	-	326	-	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Expenditure									
Operating Expenditure	-	82 308	-	82 308	-	82 231	-	.1%	
Capital Expenditure	-	12 778	-	12 778	-	-	-	(100.0%)	
Total	-	95 087	-	95 087	-	82 231	-	15.6%	

Part 3: Cash Receipts and Payments

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments									
Receipts	-	376 144	-	376 144	-	165 560	-	127.2%	
External loans	-	-	-	-	-	-	-	-	
Grants and subsidies	-	244 828	-	244 828	-	28 652	-	75.5%	
Investments redeemed	-	38 195	-	38 195	-	10 609	-	260.0%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	
Other receipts	-	93 121	-	93 121	-	126 299	-	(26.3%)	
Payments	-	367 305	-	367 305	-	167 917	-	110.7%	
Salaries, wages and allowances	-	22 981	-	22 981	-	20 157	-	14.0%	
Cash and creditor payments	-	148 792	-	148 792	-	48 492	-	206.8%	
Capital payments	-	23 751	-	23 751	-	10 451	-	127.3%	
Investments made	-	122 857	-	122 857	-	4 119	-	2 882.7%	
External loans repaid	-	2 575	-	2 575	-	1 395	-	84.5%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	
Other payments	-	46 349	-	46 349	-	83 303	-	(44.4%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09						2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water									
Operating Revenue	-	24 755	-	24 755	-	36 618	-	(32.4%)	
Service charges	-	24 616	-	24 616	-	36 346	-	(32.3%)	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	139	-	139	-	272	-	(49.1%)	
Operating Expenditure	-	19 235	-	19 235	-	13 944	-	38.0%	
Employee related costs	-	1 817	-	1 817	-	2 443	-	(25.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	139	-	139	-	204	-	(32.0%)	
Bulk purchases	-	16 661	-	16 661	-	10 613	-	57.0%	
Other expenditure	-	618	-	618	-	683	-	(9.5%)	
Surplus/(Deficit)	-	5 520	-	5 520	-	22 674	-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	19 776	-	19 776	-	26 148	-	(24.4%)
Service charges	-	19 170	-	19 170	-	25 397	-	(24.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	606	-	606	-	751	-	(19.4%)
Operating Expenditure	-	18 804	-	18 804	-	16 303	-	15.3%
Employee related costs	-	2 315	-	2 315	-	3 310	-	(30.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	185	-	185	-	446	-	(58.4%)
Bulk purchases	-	16 033	-	16 033	-	12 228	-	31.1%
Other expenditure	-	271	-	271	-	319	-	(15.1%)
Surplus/(Deficit)	-	972	-	972	-	9 845	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	2 885	-	2 885	-	4 079	-	(29.3%)
Service charges	-	2 885	-	2 885	-	4 079	-	(29.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(33.3%)
Operating Expenditure	-	1 380	-	1 380	-	1 614	-	(14.5%)
Employee related costs	-	819	-	819	-	935	-	(12.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	321	-	321	-	363	-	(11.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	239	-	239	-	316	-	(24.2%)
Surplus/(Deficit)	-	1 505	-	1 505	-	2 465	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	3 824	-	3 824	-	5 383	-	(29.0%)
Service charges	-	3 824	-	3 824	-	5 383	-	(29.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	131.2%
Operating Expenditure	-	2 539	-	2 539	-	3 032	-	(16.3%)
Employee related costs	-	1 912	-	1 912	-	2 358	-	(16.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1	-	1	-	1	-	(17.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	566	-	566	-	673	-	(15.9%)
Surplus/(Deficit)	-	1 285	-	1 285	-	2 351	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(3 941)	(5.5%)	4 721	6.6%	2 406	3.3%	68 710	95.6%	71 877	21.5%
Electricity	3 783	18.9%	5 591	27.9%	1 611	8.0%	9 056	45.2%	20 042	6.0%
Property Rates	4 419	6.8%	3 559	5.5%	2 045	3.2%	54 722	84.5%	64 745	19.4%
Other	9 828	5.6%	10 596	6.0%	6 579	3.7%	149 974	84.7%	176 978	53.0%
Total	14 070	4.2%	24 468	7.3%	12 641	3.8%	282 463	84.7%	333 641	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	6	1.3%	433	98.7%	439	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	100.0%	-	-	-	-	-	-	-	-
Total	-	-	-	-	6	1.3%	433	98.7%	439	100.0%

Contact Details

Municipal Manager	J K Robodila	018 788 9506
Financial Manager	M G Wensikus	018 788 9551

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

North West: Dr Kenneth Kaunda(DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	135 761	45 769	33.7%	45 769	33.7%	217 008	175.1%	(78.9%)
Property rates	-	-	-	-	-	27 241	-	(100.0%)
Service charges	-	-	-	-	-	109 950	-	(100.0%)
Other own revenue	135 761	45 769	33.7%	45 769	33.7%	79 817	64.4%	(42.7%)
Operating Expenditure	151 390	25 469	16.8%	25 469	16.8%	(18 726)	(13.3%)	(236.0%)
Employee related costs	41 865	10 168	24.3%	10 168	24.3%	17 541	47.9%	(42.0%)
Provision for working capital	-	-	-	-	-	4 198	-	(100.0%)
Repairs and maintenance	773	125	16.2%	125	16.2%	789	106.4%	(84.1%)
Bulk purchases	-	-	-	-	-	1 155	-	(100.0%)
Other expenditure	108 752	15 176	14.0%	15 176	14.0%	(42 408)	(41.1%)	(135.8%)
Surplus/(Deficit)	(15 629)	20 300		20 300		235 734		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 622	10 743	296.6%	10 743	296.6%	2 383	5.0%	350.8%
External loans	-	-	-	-	-	-	-	-
Internal contributions	3 622	4 951	136.7%	4 951	136.7%	-	-	(100.0%)
Grants and subsidies	-	5 792	-	5 792	-	2 383	5.0%	143.0%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	3 622	10 743	296.6%	10 743	296.6%	2 383	5.0%	350.8%
Water	-	2 518	-	2 518	-	99	9%	2 442.0%
Electricity	-	1 642	-	1 642	-	134	2.7%	1 127.6%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 275	-	2 275	-	25	3%	9 186.8%
Other	3 622	4 309	119.0%	4 309	119.0%	2 126	9.3%	102.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	151 390	25 469	16.8%	25 469	16.8%	(18 726)	(13.3%)	(236.0%)
Capital Expenditure	3 622	10 743	296.6%	10 743	296.6%	2 383	5.0%	350.8%
Total	155 012	36 213	23.4%	36 213	23.4%	(16 343)	(8.7%)	(321.6%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	157 933	45 769	29.0%	45 769	29.0%	57 471	40.9%	(20.4%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	126 180	41 082	32.6%	41 082	32.6%	54 549	48.4%	(24.7%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	31 753	4 687	14.8%	4 687	14.8%	2 922	14.4%	60.4%
Payments	152 436	26 259	17.2%	26 259	17.2%	26 276	18.7%	(1%)
Salaries, wages and allowances	39 742	10 557	26.6%	10 557	26.6%	8 496	20.5%	24.3%
Cash and creditor payments	21 870	3 419	15.6%	3 419	15.6%	17 780	100.7%	(80.8%)
Capital payments	52 743	6 577	12.5%	6 577	12.5%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	8 229	1 659	20.2%	1 659	20.2%	-	-	(100.0%)
Other payments	29 832	4 047	13.6%	4 047	13.6%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	29 199	-	(100.0%)
Service charges	-	-	-	-	-	26 173	-	(100.0%)
Grants and subsidies	-	-	-	-	-	2 979	-	(100.0%)
Other own revenue	-	-	-	-	-	48	-	(100.0%)
Operating Expenditure	-	-	-	-	-	88	-	(100.0%)
Employee related costs	-	-	-	-	-	839	-	(100.0%)
Provision for working capital	-	-	-	-	-	512	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	(118)	-	(100.0%)
Bulk purchases	-	-	-	-	-	(434)	-	(100.0%)
Other expenditure	-	-	-	-	-	(710)	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	29 111	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	55 376	-	(100.0%)
Service charges	-	-	-	-	-	53 990	-	(100.0%)
Grants and subsidies	-	-	-	-	-	1 090	-	(100.0%)
Other own revenue	-	-	-	-	-	296	-	(100.0%)
Operating Expenditure	-	-	-	-	-	(59)	-	(100.0%)
Employee related costs	-	-	-	-	-	991	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	529	-	(100.0%)
Bulk purchases	-	-	-	-	-	1 588	-	(100.0%)
Other expenditure	-	-	-	-	-	(3 467)	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	55 435	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	18 172	-	(100.0%)
Service charges	-	-	-	-	-	14 411	-	(100.0%)
Grants and subsidies	-	-	-	-	-	3 703	-	(100.0%)
Other own revenue	-	-	-	-	-	58	-	(100.0%)
Operating Expenditure	-	-	-	-	-	(36 790)	(74.8%)	(100.0%)
Employee related costs	-	-	-	-	-	1 602	79.0%	(100.0%)
Provision for working capital	-	-	-	-	-	441	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	10	34.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	(38 844)	(82.5%)	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	54 962	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	1 957	-	(100.0%)
Employee related costs	-	-	-	-	-	1 948	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	44	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	(35)	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(1 957)	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	5 348	100.0%	-	-	-	-	-	-	5 348	100.0%
Total	5 348	100.0%	-	-	-	-	-	-	5 348	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	446	100.0%	-	-	-	-	-	-	446	35.7%
VAT (output less input)	(144)	100.0%	-	-	-	-	-	-	(144)	(11.5%)
Pensions / Retirement	507	100.0%	-	-	-	-	-	-	507	40.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	297	83.9%	3	9%	54	15.2%	-	-	354	28.4%
Auditor-General	-	-	-	-	-	-	86	100.0%	86	6.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 106	88.6%	3	2%	54	4.3%	86	6.9%	1 249	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.