

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	5 022 059	5 325 729	1 822 717	36.3%	1 503 460	29.9%	1 534 043	28.8%	4 860 220	91.3%	1 261 051	109.6%	21.6%	
Property rates	583 490	601 034	195 003	33.4%	208 179	35.7%	162 083	27.0%	565 264	94.0%	98 595	108.9%	64.4%	
Service charges	1 914 969	2 023 681	666 808	34.8%	592 168	30.9%	542 686	26.8%	1 801 664	89.0%	462 559	100.4%	17.3%	
Other own revenue	2 523 600	2 701 014	960 906	38.1%	703 113	27.9%	829 274	30.7%	2 493 292	92.3%	699 897	118.8%	18.5%	
Operating Expenditure	4 566 711	4 847 510	1 351 132	29.6%	1 487 739	32.6%	1 240 571	25.6%	4 079 442	84.2%	964 572	74.5%	28.6%	
Employee related costs	1 420 229	1 448 797	398 917	28.1%	405 088	28.5%	369 276	25.5%	1 173 282	81.0%	186 032	81.9%	98.5%	
Provision for working capital	213 364	258 185	44 846	21.0%	39 969	18.7%	50 574	19.6%	135 388	52.4%	50 005	87.9%	1.1%	
Repairs and maintenance	221 396	236 444	38 455	16.5%	55 741	25.2%	49 126	20.8%	141 306	59.8%	26 912	62.1%	82.5%	
Bulk purchases	1 088 531	1 156 597	397 200	36.6%	295 986	27.2%	255 106	22.1%	948 290	82.0%	152 957	81.1%	66.8%	
Other expenditure	1 625 191	1 747 487	473 734	29.1%	690 955	42.5%	516 489	29.6%	1 681 176	96.2%	548 666	66.6%	(5.9%)	
Surplus/(Deficit)	455 348	478 219	471 585		15 721		293 472		780 778		296 479			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	1 925 301	1 942 472	297 217	15.4%	476 880	24.8%	554 645	28.6%	1 328 742	68.4%	148 058	53.6%	274.6%	
External loans	207 048	186 733	12 151	5.9%	32 392	15.6%	14 773	7.9%	59 316	31.8%	8 878	176.7%	66.4%	
Internal contributions	266 374	264 545	21 509	8.1%	31 172	11.7%	39 885	15.1%	92 565	35.0%	19 822	40.3%	101.2%	
Grants and subsidies	895 359	930 452	218 742	24.4%	293 252	32.8%	367 225	39.5%	879 220	94.5%	97 316	81.0%	277.4%	
Other	556 522	560 742	44 815	8.1%	120 064	21.6%	132 762	23.7%	297 641	53.1%	22 042	17.6%	502.3%	
Capital Expenditure	1 924 120	1 941 291	201 947	10.5%	360 636	18.7%	350 728	18.1%	913 311	47.0%	158 694	37.0%	121.0%	
Water	489 882	483 367	39 107	8.0%	82 542	16.8%	106 423	22.0%	228 073	47.2%	74 098	67.6%	43.6%	
Electricity	232 658	242 958	26 504	11.4%	65 623	28.2%	60 262	24.8%	152 388	62.7%	23 700	40.5%	154.3%	
Housing	246 401	256 401	9 833	4.0%	13 385	5.4%	15 991	6.2%	39 249	15.3%	-	-	-	
Roads, pavements, bridges and storm water	478 180	476 182	76 649	16.0%	111 732	23.4%	96 763	20.3%	285 162	59.9%	17 559	13.6%	451.1%	
Other	476 999	482 383	49 794	10.4%	87 354	18.3%	71 289	14.8%	208 439	43.2%	43 337	42.8%	64.5%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	4 566 711	4 847 510	1 351 132	29.6%	1 487 739	32.6%	1 240 571	25.6%	4 079 442	84.2%	964 572	74.5%	28.6%	
Capital Expenditure	1 924 120	1 941 291	201 947	10.5%	360 636	18.7%	350 728	18.1%	913 311	47.0%	158 694	37.0%	121.0%	
Total	6 490 831	6 788 801	1 553 079	23.9%	1 848 375	28.5%	1 591 299	23.4%	4 992 753	73.5%	1 123 266	66.0%	41.7%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	3 713 716	3 693 404	1 787 489	48.1%	1 624 225	43.7%	1 754 379	47.5%	5 166 089	139.9%	793 576	107.6%	121.1%	
External loans	71 000	71 000	15 000	21.1%	49 502	69.7%	2 450	3.5%	66 952	94.3%	-	21.0%	-	
Grants and subsidies	1 467 754	1 464 590	888 311	60.5%	673 896	45.9%	866 687	59.2%	2 428 891	165.8%	331 833	89.2%	161.2%	
Investments redeemed	9 226	9 226	143 187	1552.0%	154 985	1679.9%	198 844	2155.3%	497 016	5387.1%	82 923	4 322.5%	139.8%	
Statutory receipts (including VAT)	203 871	165 890	105 515	51.8%	71 614	35.1%	54 013	32.6%	231 142	139.3%	11 561	892.8%	367.2%	
Other receipts	1 961 865	1 982 698	635 476	32.4%	674 228	34.4%	632 385	31.9%	1 942 088	98.0%	367 259	96.7%	72.2%	
Payments	3 523 845	3 563 450	1 656 032	47.0%	1 407 858	40.0%	1 553 392	43.6%	4 617 282	129.6%	549 461	77.9%	182.7%	
Salaries, wages and allowances	1 122 988	1 115 144	339 373	30.2%	372 735	33.2%	317 044	28.4%	1 029 149	92.3%	159 280	66.8%	99.0%	
Cash and creditor payments	1 549 042	1 596 491	620 240	40.0%	614 826	39.7%	507 134	31.8%	1 742 209	109.1%	256 966	83.1%	97.4%	
Capital payments	617 388	617 388	175 367	28.4%	214 014	34.7%	175 754	28.5%	565 136	91.5%	23 360	10.7%	652.4%	
Investments made	-	-	359 613	-	88 804	-	415 374	-	863 792	-	15 694	4 301.6%	2546.7%	
External loans repaid	72 852	72 852	15 112	20.7%	8 636	11.9%	9 867	13.5%	33 614	46.1%	10 989	89.3%	10.2%	
Statutory payments (including VAT)	8 229	8 229	8 125	98.7%	8 579	104.3%	5 995	72.9%	22 699	275.8%	5 173	208.4%	15.9%	
Other payments	153 346	153 346	138 194	90.1%	100 264	65.4%	122 224	79.7%	360 683	235.2%	77 999	165.4%	56.7%	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	689 545	756 676	191 380	27.8%	236 128	34.2%	186 039	24.6%	613 556	81.1%	164 696	-	13.0%	
Service charges	525 509	547 734	151 582	28.8%	208 688	39.3%	166 063	30.3%	524 271	95.7%	147 926	-	12.3%	
Grants and subsidies	139 720	184 307	24 781	24.9%	26 501	19.0%	18 914	10.3%	80 197	43.5%	16 460	-	14.9%	
Other own revenue	24 316	24 635	5 025	20.7%	3 019	12.4%	1 042	4.2%	9 088	36.9%	310	-	236.1%	
Operating Expenditure	558 835	596 491	131 070	23.5%	169 114	30.3%	171 830	28.8%	472 014	79.1%	75 668	-	127.1%	
Employee related costs	76 299	80 327	22 530	29.5%	23 798	31.2%	25 164	31.3%	71 490	89.0%	10 731	-	134.5%	
Provision for working capital	43 561	43 561	10 514	24.1%	10 514	24.1%	19 734	45.3%	40 761	93.6%	22 354	-	(11.7%)	
Repairs and maintenance	31 788	39 232	4 411	13.9%	9 965	31.3%	7 348	18.7%	21 720	55.4%	1 860	-	295.1%	
Bulk purchases	301 444	320 344	74 341	24.7%	99 407	33.0%	98 640	30.8%	272 389	85.0%	34 559	-	185.4%	
Other expenditure	105 743	113 027	19 274	18.2%	25 430	24.0%	20 944	18.5%	65 654	58.1%	6 164	-	239.8%	
Surplus/(Deficit)	130 710	160 185	60 318		67 014		14 209		141 542		89 028			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	1 398 599	1 500 924	430 519	30.8%	315 287	22.5%	281 626	18.8%	1 027 432	68.5%	203 494	-	38.4%	
Service charges	1 014 211	1 115 913	401 931	39.6%	290 181	28.6%	266 234	23.9%	958 347	85.9%	194 521	-	36.9%	
Grants and subsidies	106 040	106 545	5 724	5.4%	5 181	4.9%	7 914	7.4%	18 818	17.7%	6 781	-	16.7%	
Other own revenue	278 348	278 466	22 864	8.2%	19 925	7.2%	7 478	2.7%	50 267	18.1%	2 192	-	241.1%	
Operating Expenditure	769 151	833 079	371 213	48.3%	253 884	33.0%	218 623	26.2%	843 709	101.3%	126 842	-	72.4%	
Employee related costs	58 288	60 240	18 391	31.6%	20 086	34.5%	18 297	30.4%	56 772	94.2%	7 750	-	136.1%	
Provision for working capital	16 626	16 626	4 156	25.0%	4 156	25.0%	7 270	43.7%	15 583	93.7%	7 629	-	(4.7%)	
Repairs and maintenance	33 761	34 119	8 058	23.9%	10 013	29.7%	13 126	38.5%	31 193	91.4%	3 826	-	243.1%	
Bulk purchases	746 047	799 096	322 859	43.3%	196 171	26.3%	151 891	19.0%	670 917	84.0%	95 549	-	59.0%	
Other expenditure (85 571)	(77 002)	(77 002)	17 749	(20.7%)	23 458	(27.4%)	28 039	(36.4%)	69 244	(89.9%)	12 088	-	132.0%	
Surplus(Deficit)	629 448	667 845	59 306		61 403		63 003		183 723		76 652			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	255 036	270 436	95 077	37.3%	99 318	38.9%	68 062	25.2%	262 464	97.1%	132 988	-	(48.8%)	
Service charges	189 502	200 677	57 042	30.1%	50 535	26.7%	56 444	28.1%	164 021	81.7%	34 606	-	63.1%	
Grants and subsidies	50 859	55 074	35 282	69.4%	43 442	85.4%	11 142	20.2%	89 868	163.2%	98 278	-	(88.7%)	
Other own revenue	14 675	14 685	2 753	18.8%	5 341	36.4%	476	3.2%	8 575	58.4%	104	-	357.7%	
Operating Expenditure	223 377	241 863	49 010	21.9%	59 743	26.7%	47 332	19.6%	156 087	64.5%	200 329	-	(76.4%)	
Employee related costs	79 264	83 875	23 461	29.6%	22 259	28.1%	17 827	21.3%	63 546	75.8%	4 942	-	260.7%	
Provision for working capital	22 132	22 132	5 533	25.0%	5 533	25.0%	(1 958)	(8.8%)	9 108	41.2%	7 845	-	(25.0%)	
Repairs and maintenance	16 787	20 607	2 544	15.2%	3 574	21.3%	3 643	17.7%	9 762	47.4%	1 092	-	233.6%	
Bulk purchases	12	12	-	-	-	-	-	-	-	-	396	-	(100.0%)	
Other expenditure	105 182	115 237	17 472	16.6%	28 377	27.0%	27 820	24.1%	73 671	63.9%	186 054	-	(85.0%)	
Surplus(Deficit)	31 659	28 573	46 067		39 575		20 730		106 377		(67 341)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	130 098	121 718	29 132	22.4%	30 563	23.5%	33 113	27.2%	92 805	76.2%	21 394	-	54.8%	
Service charges	73 678	72 937	26 963	36.6%	27 492	37.3%	27 885	38.2%	82 340	112.9%	17 500	-	59.3%	
Grants and subsidies	34 934	27 292	-	-	1 086	3.1%	4 538	16.6%	5 624	20.6%	3 610	-	25.7%	
Other own revenue	21 486	21 489	2 169	10.1%	1 985	9.2%	690	3.2%	4 841	22.5%	284	-	143.0%	
Operating Expenditure	214 745	214 009	41 100	19.1%	45 984	21.4%	36 361	17.0%	123 443	57.7%	22 981	-	58.2%	
Employee related costs	65 197	68 132	18 073	27.7%	21 449	32.9%	20 232	29.7%	59 753	87.7%	7 031	-	187.8%	
Provision for working capital	31 209	31 209	7 802	25.0%	5 202	16.7%	(7 652)	(24.5%)	5 251	17.1%	7 457	-	(202.6%)	
Repairs and maintenance	13 984	14 007	2 619	18.7%	2 802	20.0%	3 491	24.9%	8 911	63.6%	1 744	-	100.2%	
Bulk purchases	37 038	37 038	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	67 317	63 623	12 606	18.7%	16 531	24.6%	20 290	31.9%	49 428	77.7%	6 749	-	200.6%	
Surplus(Deficit)	(84 647)	(92 291)	(11 968)		(15 421)		(3 248)		(30 638)		(1 587)			

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	55 560	5.4%	78 950	7.7%	63 979	6.2%	831 485	80.7%	1 029 974	25.3%
Electricity	92 573	21.1%	46 731	10.7%	24 441	5.6%	274 934	62.7%	438 680	10.8%
Property Rates	23 859	4.6%	45 547	8.8%	31 606	6.1%	418 907	80.6%	519 918	12.8%
Other	92 410	4.4%	140 022	6.7%	125 787	6.0%	1 727 890	82.8%	2 086 110	51.2%
Total	264 402	6.5%	311 250	7.6%	245 813	6.0%	3 253 216	79.8%	4 074 682	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	13 925	100.0%	-	-	-	-	-	-	13 925	6.1%
Bulk Water	7 192	12.7%	2 287	4.0%	1 239	2.2%	45 928	81.1%	56 646	24.6%
PAYE deductions	4 328	80.8%	208	3.9%	219	4.1%	599	11.2%	5 354	2.3%
VAT (output less input)	8 224	100.0%	-	-	-	-	-	-	8 224	3.6%
Pensions / Retirement	4 586	94.6%	260	5.4%	-	-	-	-	4 846	2.1%
Loan repayments	2 624	14.8%	326	1.8%	489	2.8%	14 304	80.6%	17 743	7.3%
Traffic Creditors	104 713	87.1%	8 720	7.3%	1 301	1.1%	5 523	4.6%	120 258	52.3%
Auditor-General	181	5.9%	-	-	-	-	2 911	94.1%	3 092	1.3%
Other	2 898	-	1 930	-	-	-	-	-	-	-
Total	148 668	64.6%	13 732	6.0%	6 579	2.9%	69 803	30.3%	230 088	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

North West: Moretele(NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	126 716	123 673	31 291	24.7%	27 660	22.4%	35 614	28.8%	94 564	76.5%	-	-	(100.0%)	
Property rates	1 505	1 212	301	20.0%	305	25.2%	102	8.4%	708	58.4%	-	-	(100.0%)	
Service charges	34 900	25 288	5 458	15.6%	7 266	28.7%	1 751	6.9%	14 474	57.2%	-	-	(100.0%)	
Other own revenue	90 310	97 173	25 535	28.3%	20 089	20.7%	33 763	34.7%	79 384	81.7%	-	-	(100.0%)	
Operating Expenditure	114 662	131 690	22 084	19.3%	28 475	21.6%	23 839	18.1%	74 398	56.5%	-	-	(100.0%)	
Employee related costs	25 964	27 026	6 529	25.1%	6 522	24.1%	5 823	21.5%	18 874	69.8%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	9 157	9 998	503	5.5%	3 299	33.0%	1 744	17.4%	5 546	55.5%	-	-	(100.0%)	
Bulk purchases	12 001	22 000	-	-	-	-	1 754	8.0%	1 754	8.0%	-	-	(100.0%)	
Other expenditure	67 539	72 665	15 056	22.3%	18 653	25.7%	14 516	20.0%	48 223	66.4%	-	-	(100.0%)	
Surplus/(Deficit)	12 054	(8 017)	9 207		(815)		11 775		20 166					

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	273 424	259 104	1 860	7%	14 746	5.7%	25 496	9.8%	42 102	16.2%	-	-	(100.0%)	
External loans	28 750	7 260	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	11 026	766	194	1.8%	-	-	196	25.4%	389	50.8%	-	-	(100.0%)	
Grants and subsidies	231 148	249 078	-	-	-	-	25 301	10.2%	25 301	10.2%	-	-	(100.0%)	
Other	2 501	2 000	1 668	66.6%	14 746	737.3%	-	-	16 415	820.6%	-	-	-	
Capital Expenditure	273 424	259 104	1 860	7%	14 746	5.7%	25 496	9.8%	42 102	16.2%	-	-	(100.0%)	
Water	81 169	67 549	1 666	2.1%	7 018	10.4%	17 575	26.0%	26 259	38.9%	-	-	(100.0%)	
Electricity	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
Housing	169 529	179 529	-	-	4 580	2.6%	7 619	4.2%	12 199	6.8%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	1 000	1 000	-	-	-	-	302	3.3%	3 644	40.4%	-	-	(100.0%)	
Other	19 727	9 026	190	1.0%	3 150	34.9%	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	114 662	131 690	22 084	19.3%	28 475	21.6%	23 839	18.1%	74 398	56.5%	-	-	(100.0%)	
Capital Expenditure	273 424	259 104	1 860	7%	14 746	5.7%	25 496	9.8%	42 102	16.2%	-	-	(100.0%)	
Total	388 086	390 794	23 944	6.2%	43 221	11.1%	49 335	12.6%	116 500	29.8%			(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	144 684	144 684	41 669	28.8%	47 671	32.9%	67 903	46.9%	157 243	108.7%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	132 331	132 331	40 394	30.5%	37 351	28.2%	60 675	45.9%	138 420	104.6%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	7 000	-	7 000	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	12 353	12 353	1 276	10.3%	10 320	83.5%	228	1.8%	11 823	95.7%	-	-	(100.0%)	
Payments	132 975	132 975	32 099	24.1%	45 046	33.9%	72 390	54.4%	149 536	112.5%	-	-	(100.0%)	
Salaries, wages and allowances	34 616	34 616	8 149	23.5%	8 643	25.0%	8 897	25.7%	25 689	74.2%	-	-	(100.0%)	
Cash and creditor payments	51 427	51 427	13 925	27.1%	19 782	38.5%	13 307	25.9%	47 024	91.4%	-	-	(100.0%)	
Capital payments	36 901	36 901	1 860	5.0%	14 746	40.0%	25 496	69.1%	42 102	114.1%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	14 500	-	14 500	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	10 031	10 031	8 155	81.3%	1 875	18.7%	10 190	101.6%	20 220	201.6%	-	-	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	27 775	36 411	5 392	19.4%	7 198	19.8%	3 675	10.1%	16 266	44.7%	-	-	(100.0%)	
Service charges	18 529	16 365	3 188	17.2%	4 994	30.5%	8 971	5.9%	9 154	55.9%	-	-	(100.0%)	
Grants and subsidies	9 246	20 046	2 204	23.8%	2 204	11.0%	2 704	13.5%	7 112	35.5%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	21 603	34 452	412	1.9%	4 319	12.5%	4 016	11.7%	8 747	25.4%	-	-	(100.0%)	
Employee related costs	-	382	91	-	77	20.0%	67	17.5%	234	61.2%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	6 201	7 687	31	5%	2 627	34.2%	1 638	21.3%	4 296	55.9%	-	-	(100.0%)	
Bulk purchases	12 001	22 000	-	-	-	-	1 754	8.0%	1 754	8.0%	-	-	(100.0%)	
Other expenditure	3 401	4 383	290	8.5%	1 616	36.9%	557	12.7%	2 463	56.2%	-	-	(100.0%)	
Surplus/(Deficit)	6 172	1 959	4 980		2 879		(341)		7 519					

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 353	3 579	788	33.5%	688	19.2%	893	25.0%	2 369	66.2%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 353	3 579	788	33.5%	688	19.2%	893	25.0%	2 369	66.2%	-	-	(100.0%)
Surplus(Deficit)	(2 353)	(3 579)	(788)		(688)		(893)		(2 369)				

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	26 001	10 910	2 223	8.5%	2 238	20.5%	765	7.0%	5 227	47.9%	-	-	(100.0%)
Service charges	16 372	8 923	2 223	13.6%	2 238	25.1%	765	8.6%	5 227	58.6%	-	-	(100.0%)
Grants and subsidies	9 629	1 987	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 523	7 676	2 344	20.3%	2 122	27.6%	2 946	38.4%	7 412	96.4%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 523	7 676	2 344	20.3%	2 122	27.6%	2 946	38.4%	7 412	96.4%	-	-	(100.0%)
Surplus(Deficit)	14 478	3 234	(121)		116		(2 181)		(2 185)				

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	1 057	5.5%	1 086	5.6%	1 258	6.5%	15 939	82.4%	19 340	51.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	100	2.3%	100	2.3%	101	2.3%	4 109	93.2%	4 411	11.7%
Other	1 142	8.3%	1 118	8.1%	1 093	7.9%	10 482	75.8%	13 836	36.8%
Total	2 300	6.1%	2 305	6.1%	2 452	6.5%	30 530	81.2%	37 586	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	51 014	100.0%	-	-	-	-	-	-	51 014	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 014	100.0%							51 014	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	617 730	617 730	212 029	34.3%	197 182	31.9%	37 659	6.1%	446 870	72.3%	135 974	-	(72.3%)	
Property rates	93 398	93 398	35 913	38.5%	25 716	27.5%	9 694	10.4%	71 323	76.4%	24 316	-	(60.1%)	
Service charges	91 798	91 798	60 742	66.2%	65 550	71.4%	18 956	20.6%	145 248	158.2%	45 742	-	(58.6%)	
Other own revenue	432 534	432 534	115 374	26.7%	105 916	24.5%	9 009	2.1%	230 299	53.2%	65 916	-	(86.3%)	
Operating Expenditure	406 483	406 483	188 552	46.4%	168 416	41.4%	35 256	8.7%	392 224	96.5%	150 951	-	(76.6%)	
Employee related costs	188 163	188 163	38 862	20.7%	41 539	22.1%	13 286	7.1%	93 686	49.8%	35 833	-	(62.9%)	
Provision for working capital	25 511	25 511	4 252	16.7%	2 126	8.3%	2 126	8.3%	8 504	33.3%	-	-	(100.0%)	
Repairs and maintenance	31 615	31 615	4 600	14.6%	5 247	16.6%	4 603	14.6%	14 450	45.7%	7 234	-	(36.4%)	
Bulk purchases	25 371	25 371	30 542	120.4%	36 598	144.2%	1 281	5.0%	68 421	269.9%	22 454	-	(94.3%)	
Other expenditure	135 823	135 823	110 295	81.2%	82 907	61.0%	13 960	10.3%	207 163	152.5%	85 430	-	(83.3%)	
Surplus/(Deficit)	211 247	211 247	23 477		28 766		2 403		54 646		(14 977)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	162 870	162 870	27 041	16.6%	25 768	15.8%	14 362	8.8%	67 171	41.2%	23 870	-	(39.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	127 370	127 370	26 915	21.1%	25 459	20.0%	14 201	11.1%	66 576	52.3%	23 098	-	(38.5%)	
Other	18 500	18 500	126	0.7%	309	1.7%	160	0.9%	595	3.2%	772	-	(79.2%)	
Capital Expenditure	162 870	162 870	27 041	16.6%	25 768	15.8%	14 362	8.8%	67 171	41.2%	29 519	-	(51.3%)	
Water	62 000	62 000	16 210	26.1%	13 349	21.5%	5 599	9.0%	35 158	56.7%	12 458	-	(55.1%)	
Electricity	30 920	30 920	4 793	15.5%	254	0.8%	15	0.0%	5 062	16.4%	7 435	-	(99.8%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 800	32 800	4 707	14.4%	6 852	20.9%	4 873	14.9%	16 432	50.1%	5 115	-	(4.7%)	
Other	37 150	37 150	1 331	3.6%	5 313	14.3%	3 875	10.4%	10 519	28.3%	4 511	-	(14.1%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	406 483	406 483	188 552	46.4%	168 416	41.4%	35 256	8.7%	392 224	96.5%	150 951	-	(76.6%)	
Capital Expenditure	162 870	162 870	27 041	16.6%	25 768	15.8%	14 362	8.8%	67 171	41.2%	29 519	-	(51.3%)	
Total	569 353	569 353	215 593	37.9%	194 185	34.1%	49 617	8.7%	459 395	80.7%	180 470	-	(72.5%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	741 596	741 596	199 551	26.9%	170 486	23.0%	40 168	5.4%	410 205	55.3%	-	18.2%	(100.0%)	
External loans	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	274 406	274 406	89 646	32.7%	70 002	25.5%	-	-	159 648	58.2%	-	30.8%	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	17 000	17 000	29 050	170.9%	7 972	46.9%	6 351	37.4%	43 373	255.1%	-	-	(100.0%)	
Other receipts	440 190	440 190	80 855	18.4%	92 512	21.0%	33 817	7.7%	207 184	47.1%	-	11.6%	(100.0%)	
Payments	741 596	741 596	185 741	25.0%	195 216	26.3%	33 983	4.6%	414 940	56.0%	-	17.1%	(100.0%)	
Salaries, wages and allowances	188 160	188 160	41 953	22.3%	42 073	22.4%	14 842	7.9%	98 868	52.5%	-	23.7%	(100.0%)	
Cash and creditor payments	355 495	355 495	80 864	22.7%	128 210	36.1%	16 698	4.7%	225 772	63.5%	-	19.1%	(100.0%)	
Capital payments	166 172	166 172	59 041	35.5%	24 933	15.0%	877	0.5%	84 851	51.1%	-	7.3%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	31 769	31 769	3 883	12.2%	-	-	1 566	4.9%	5 449	17.2%	-	21.1%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	74 074	74 074	11 933	16.1%	29 428	39.7%	3 153	4.3%	44 514	60.1%	-	-	(100.0%)	
Service charges	46 902	46 902	8 870	18.9%	13 960	29.8%	3 153	6.7%	25 983	55.4%	-	-	(100.0%)	
Grants and subsidies	22 366	22 366	3 018	13.5%	15 378	68.8%	-	-	18 396	82.3%	-	-	-	
Other own revenue	3 095	3 095	45	1.4%	90	2.9%	-	-	135	4.4%	-	-	-	
Operating Expenditure	71 175	71 175	5 229	7.3%	14 661	20.6%	2 887	4.1%	22 777	32.0%	-	-	(100.0%)	
Employee related costs	9 698	9 698	2 397	24.7%	2 598	26.8%	763	7.9%	5 758	59.4%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 690	5 690	782	13.7%	779	13.7%	749	13.2%	2 311	40.6%	-	-	(100.0%)	
Bulk purchases	25 273	25 273	-	-	7 802	30.9%	642	2.5%	8 444	33.4%	-	-	(100.0%)	
Other expenditure	30 514	30 514	2 050	6.7%	3 482	11.4%	733	2.4%	6 265	20.5%	-	-	(100.0%)	
Surplus/(Deficit)	2 899	2 899	6 704		14 767		266		21 737		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	190 306	190 306	42 857	22.5%	44 877	23.6%	12 200	6.4%	99 934	52.5%	-	-	(100.0%)
Service charges	-	-	41 859	-	41 981	-	12 200	-	96 040	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	190 306	190 306	999	5%	2 895	1.5%	-	-	3 894	2.0%	-	-	-
Operating Expenditure	(166 106)	(166 106)	33 580	(20.2%)	31 900	(19.2%)	3 929	(2.4%)	69 409	(41.8%)	-	-	(100.0%)
Employee related costs	-	-	2 210	-	2 324	-	832	-	5 365	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	735	-	651	-	2 455	-	3 840	-	-	-	(100.0%)
Bulk purchases	-	-	30 542	-	28 796	-	639	-	59 977	-	-	-	(100.0%)
Other expenditure	(166 106)	(166 106)	93	(1%)	130	(1%)	4	-	227	(1%)	-	-	(100.0%)
Surplus(Deficit)	356 412	356 412	9 277		12 977		8 271		30 525		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	57 135	57 135	9 647	16.9%	8 655	15.1%	1 721	3.0%	20 023	35.0%	-	-	(100.0%)
Service charges	44 896	44 896	8 339	18.6%	8 118	18.1%	1 721	3.8%	18 177	40.5%	-	-	(100.0%)
Grants and subsidies	6 254	6 254	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 985	5 985	1 308	21.9%	537	9.0%	-	-	1 845	30.8%	-	-	-
Operating Expenditure	28 058	28 058	8 251	29.4%	8 125	29.0%	1 474	5.3%	17 850	63.6%	-	-	(100.0%)
Employee related costs	17 255	17 255	3 802	22.0%	3 223	18.7%	531	3.1%	7 556	43.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 640	4 640	250	5.4%	512	11.0%	494	10.7%	1 256	27.1%	-	-	(100.0%)
Bulk purchases	12	12	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 151	6 151	4 199	68.3%	4 390	71.4%	448	7.3%	9 038	146.9%	-	-	(100.0%)
Surplus(Deficit)	29 077	29 077	1 396		530		247		2 173		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	1 675	-	1 491	-	1 882	-	5 048	-	-	-	(100.0%)
Service charges	-	-	1 675	-	1 491	-	1 882	-	5 048	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	1 122	-	1 172	-	2 293	-	-	-	(100.0%)
Employee related costs	-	-	-	-	1 122	-	1 172	-	2 293	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	1 675		369		710		2 755		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 374	5.6%	3 344	4.3%	2 380	3.1%	67 454	87.0%	77 552	24.6%
Electricity	12 288	35.3%	4 927	14.2%	1 622	4.7%	15 984	45.9%	34 821	11.0%
Property Rates	8 547	7.2%	6 226	5.3%	5 337	4.5%	98 289	83.0%	118 399	37.5%
Other	8 945	10.6%	6 411	7.6%	5 273	6.2%	64 078	75.6%	84 707	26.9%
Total	34 154	10.8%	20 908	6.6%	14 611	4.6%	245 805	77.9%	315 478	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 439	81.4%	295	5.4%	721	13.2%	-	-	5 455	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 439	81.4%	295	5.4%	721	13.2%	-	-	5 455	100.0%

Contact Details

Municipal Manager	P M Mapulane	012 318 9500
Financial Manager	M J Rathogo	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 374 083	1 374 083	455 386	33.1%	309 562	22.5%	285 559	20.8%	1 050 507	76.5%	409 993	71.0%	(30.4%)	
Property rates	98 447	98 447	24 786	25.2%	58 875	59.8%	24 996	25.4%	108 658	110.4%	27 151	80.0%	(7.9%)	
Service charges	807 218	807 218	240 636	29.8%	157 911	19.6%	148 423	18.4%	546 970	67.8%	155 306	76.9%	(4.4%)	
Other own revenue	468 419	468 419	189 964	40.6%	92 776	19.8%	112 140	23.9%	394 880	84.3%	227 536	62.3%	(50.7%)	
Operating Expenditure	1 394 951	1 394 951	375 853	26.9%	305 876	21.9%	370 235	26.5%	1 051 965	75.4%	411 256	67.4%	(10.0%)	
Employee related costs	234 473	234 473	53 374	22.8%	52 942	22.6%	54 057	23.1%	160 372	68.4%	48 946	69.1%	10.4%	
Provision for working capital	120 000	120 000	30 000	25.0%	27 399	22.8%	38 004	31.7%	95 403	79.5%	53 703	132.9%	(29.2%)	
Repairs and maintenance	25 386	25 386	6 260	24.7%	6 526	25.7%	4 658	18.3%	17 444	68.7%	5 841	45.2%	(20.3%)	
Bulk purchases	548 126	548 126	184 379	33.6%	105 168	19.2%	91 104	16.6%	380 651	69.4%	100 261	74.3%	(9.1%)	
Other expenditure	466 945	466 945	101 840	21.8%	113 842	24.4%	182 413	39.1%	398 094	85.3%	202 505	55.3%	(9.9%)	
Surplus/(Deficit)	(20 868)	(20 868)	79 533		3 686		(84 676)		(1 458)		(1 263)			

Part 2: Capital Revenue and Expenditure

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	362 747	362 747	44 006	12.1%	68 893	19.0%	45 621	12.6%	158 520	43.7%	34 799	33.5%	31.1%	
External loans	34 190	34 190	2 634	7.7%	8 687	25.4%	1 192	3.5%	12 514	36.6%	1 229	41.7%	(2.9%)	
Internal contributions	106 712	106 712	10 560	9.9%	20 863	19.6%	15 005	14.1%	46 428	43.5%	13 612	40.9%	10.2%	
Grants and subsidies	195 136	195 136	26 845	13.8%	38 413	19.7%	25 732	13.2%	90 990	46.6%	17 572	31.8%	46.4%	
Other	26 708	26 708	3 967	14.9%	929	3.5%	3 691	13.8%	8 588	32.2%	2 386	22.6%	54.7%	
Capital Expenditure	362 747	362 747	44 006	12.1%	69 564	19.2%	45 646	12.6%	159 216	43.9%	34 799	33.5%	31.2%	
Water	76 094	76 094	4 119	5.4%	11 306	14.9%	7 596	10.0%	23 022	30.3%	9 407	37.7%	(19.2%)	
Electricity	86 946	86 946	6 562	7.5%	25 313	29.1%	7 633	8.8%	39 508	45.4%	7 200	37.0%	6.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	124 067	124 067	16 656	13.4%	13 368	10.8%	13 904	11.2%	43 927	35.4%	6 178	23.8%	125.1%	
Other	75 639	75 639	16 669	22.0%	19 577	25.9%	16 513	21.8%	52 759	69.8%	12 014	32.6%	37.4%	

Total Capital and Operating Expenditure

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	1 394 951	1 394 951	375 853	26.9%	305 876	21.9%	370 235	26.5%	1 051 965	75.4%	411 256	67.4%	(10.0%)	
Capital Expenditure	362 747	362 747	44 006	12.1%	69 564	19.2%	45 646	12.6%	159 216	43.9%	34 799	33.5%	31.2%	
Total	1 757 697	1 757 697	419 859	23.9%	375 440	21.4%	415 881	23.7%	1 211 181	68.9%	446 055	60.7%	(6.8%)	

Part 3: Cash Receipts and Payments

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Receipts and Payments														
Receipts														
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments														
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Water														
Operating Revenue	230 561	230 561	44 812	19.4%	47 591	20.6%	45 775	19.9%	138 177	59.9%	54 536	73.8%	(16.1%)	
Service charges	172 811	172 811	43 822	25.4%	46 887	27.1%	44 671	25.8%	135 380	78.3%	38 204	76.8%	16.9%	
Grants and subsidies	56 524	56 524	786	1.4%	500	0.9%	917	1.6%	2 203	3.9%	16 098	58.6%	(94.3%)	
Other own revenue	1 225	1 225	203	16.6%	204	16.6%	187	15.3%	594	48.5%	234	62.1%	(20.2%)	
Operating Expenditure	181 658	181 658	46 563	25.6%	49 016	27.0%	58 432	32.2%	154 011	84.8%	51 704	81.8%	13.0%	
Employee related costs	10 362	10 362	2 921	28.2%	2 940	28.4%	3 118	30.1%	8 979	86.6%	2 647	123.9%	17.8%	
Provision for working capital	36 619	36 619	9 155	25.0%	9 155	25.0%	18 375	50.2%	36 684	100.2%	22 866	132.9%	(19.6%)	
Repairs and maintenance	3 533	3 533	714	20.2%	1 076	30.4%	1 171	4.9%	1 961	55.5%	647	38.3%	(73.5%)	
Bulk purchases	107 726	107 726	27 417	25.5%	28 898	26.8%	29 885	27.7%	86 200	80.0%	20 455	64.9%	46.1%	
Other expenditure	23 417	23 417	6 356	27.1%	6 947	29.7%	6 883	29.4%	20 186	86.2%	5 089	98.1%	35.2%	
Surplus/(Deficit)	48 903	48 903	(1 751)		(1 425)		(12 657)		(15 834)		2 832			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	580 926	580 926	181 676	31.3%	126 720	21.8%	85 015	14.6%	393 411	67.7%	107 451	77.1%	(20.9%)
Operating Revenue	580 926	580 926	181 676	31.3%	126 720	21.8%	85 015	14.6%	393 411	67.7%	107 451	77.1%	(20.9%)
Service charges	557 839	557 839	177 624	31.8%	93 846	16.8%	83 666	15.0%	355 136	63.7%	99 547	77.4%	(16.0%)
Grants and subsidies	10 685	10 685	-	-	-	-	-	-	-	-	6 668	72.4%	(100.0%)
Other own revenue	12 403	12 403	4 052	32.7%	1 873	14.6%	1 349	10.9%	7 213	58.2%	1 236	68.1%	9.2%
Operating Expenditure	516 609	516 609	175 436	34.0%	95 102	18.4%	91 242	17.7%	361 780	70.0%	100 503	78.1%	(9.2%)
Employee related costs	17 989	17 989	4 281	23.8%	4 518	25.1%	4 778	26.6%	13 577	75.5%	4 441	74.9%	7.6%
Provision for working capital	16 626	16 626	4 156	25.0%	4 156	25.0%	7 270	43.7%	15 583	93.7%	7 629	132.9%	(4.7%)
Repairs and maintenance	5 342	5 342	1 465	27.4%	1 133	21.2%	1 494	28.0%	4 281	80.1%	1 165	44.4%	28.2%
Bulk purchases	440 400	440 400	156 962	35.6%	75 864	17.2%	61 220	13.9%	294 045	66.8%	79 806	76.9%	(23.3%)
Other expenditure	36 252	36 252	8 382	23.1%	9 431	26.0%	16 481	45.5%	34 294	94.6%	7 462	87.3%	120.9%
Surplus/(Deficit)	64 317	64 317	6 240		31 618		(6 227)		31 631		6 948		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	54 911	54 911	9 317	17.0%	9 882	18.0%	9 607	17.5%	28 805	52.5%	14 464	68.0%	(33.6%)
Operating Revenue	54 911	54 911	9 317	17.0%	9 882	18.0%	9 607	17.5%	28 805	52.5%	14 464	68.0%	(33.6%)
Service charges	38 370	38 370	9 170	23.9%	6 349	16.5%	9 577	25.0%	25 097	65.4%	8 582	70.5%	11.6%
Grants and subsidies	16 295	16 295	-	-	-	-	-	-	-	-	5 833	58.3%	(100.0%)
Other own revenue	247	247	146	59.4%	3 533	1 432.5%	29	11.9%	3 709	1 503.8%	48	87.8%	(39.0%)
Operating Expenditure	62 390	62 390	12 633	20.2%	11 334	18.2%	12 802	20.5%	36 769	58.9%	20 111	86.3%	(36.3%)
Employee related costs	7 003	7 003	1 924	27.5%	1 990	28.4%	2 011	28.7%	5 925	84.6%	1 786	81.5%	12.6%
Provision for working capital	19 075	19 075	4 769	25.0%	4 769	25.0%	(2 722)	(14.3%)	6 815	35.7%	8 286	132.9%	(132.9%)
Repairs and maintenance	545	545	71	13.0%	163	30.0%	238	43.6%	473	86.7%	106	70.0%	125.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 767	35 767	5 869	16.4%	4 412	12.3%	13 276	37.1%	23 557	65.9%	9 933	71.7%	33.6%
Surplus/(Deficit)	(7 479)	(7 479)	(3 316)		(1 452)		(3 195)		(7 964)		(5 647)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	58 202	58 202	10 108	17.4%	10 913	18.7%	10 592	18.2%	31 612	54.3%	14 488	73.6%	(26.9%)
Operating Revenue	58 202	58 202	10 108	17.4%	10 913	18.7%	10 592	18.2%	31 612	54.3%	14 488	73.6%	(26.9%)
Service charges	38 119	38 119	9 991	26.2%	10 811	28.4%	10 489	27.5%	31 291	82.1%	8 962	77.1%	17.0%
Grants and subsidies	19 681	19 681	-	-	-	-	-	-	-	-	5 250	58.3%	(100.0%)
Other own revenue	403	403	117	29.0%	102	25.2%	102	25.4%	321	79.7%	275	130.2%	(62.8%)
Operating Expenditure	71 563	71 563	15 335	21.4%	17 207	24.0%	4 555	6.4%	37 097	51.8%	17 877	81.0%	(74.5%)
Employee related costs	14 333	14 333	3 413	23.8%	3 565	24.9%	3 580	25.0%	10 557	73.7%	3 244	73.8%	18.4%
Provision for working capital	31 209	31 209	7 802	25.0%	5 202	16.7%	(7 652)	(24.5%)	5 351	17.1%	7 457	132.9%	(202.6%)
Repairs and maintenance	3 327	3 327	588	17.7%	496	14.9%	1 595	47.9%	2 679	80.5%	680	50.6%	134.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 693	22 693	3 531	15.6%	7 945	35.0%	7 032	31.0%	18 509	81.6%	6 496	67.8%	8.3%
Surplus/(Deficit)	(13 361)	(13 361)	(5 227)		(6 294)		6 037		(5 485)		(3 389)		

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	19 063	4.8%	12 528	3.1%	10 952	2.7%	357 367	89.4%	399 910	42.1%
Electricity	29 173	34.4%	9 728	11.5%	3 929	4.6%	42 001	49.5%	84 832	8.9%
Property Rates	7 819	7.2%	3 977	3.7%	2 935	2.7%	93 339	86.4%	108 070	11.4%
Other	11 630	3.3%	10 484	2.9%	8 672	2.4%	326 608	91.4%	357 394	37.6%
Total	67 686	7.1%	36 718	3.9%	26 489	2.8%	819 314	86.2%	950 207	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	16	100.0%	-	-	-	-	-	-	16	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16	100.0%	-	-	-	-	-	-	16	100.0%

Contact Details

Municipal Manager	Mr A J F Boschoff	014 590 3300
Financial Manager	Mr Sibata Shongwe	014 590 3127

Source Local Government Database

1. All figures in this report are unaudited.

North West: Kgetlengrivier(NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	-	-	17 342	-	7 947	-	24 309	-	49 599	-	-	-	-	(100.0%)
Property rates	-	-	592	-	594	-	587	-	1 772	-	-	-	-	(100.0%)
Service charges	-	-	6 337	-	4 469	-	8 115	-	18 921	-	-	-	-	(100.0%)
Other own revenue	-	-	10 414	-	2 885	-	15 607	-	28 906	-	-	-	-	(100.0%)
Operating Expenditure	-	-	14 034	-	15 572	-	15 199	-	44 805	-	-	-	-	(100.0%)
Employee related costs	-	-	4 369	-	5 078	-	4 982	-	14 429	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	158	-	1 024	-	589	-	1 771	-	-	-	-	(100.0%)
Bulk purchases	-	-	2 218	-	1 655	-	1 528	-	5 400	-	-	-	-	(100.0%)
Other expenditure	-	-	7 290	-	7 815	-	8 100	-	23 205	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 308	-	(7 625)	-	9 110	-	4 794	-	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	-	-	-	-	2 119	-	2 119	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	1 900	-	1 900	-	-	-	-	(100.0%)
Other	-	-	-	-	-	-	219	-	219	-	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	2 119	-	2 119	-	-	-	-	(100.0%)
Water	-	-	-	-	-	-	2 119	-	2 119	-	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	-	-	14 034	-	15 572	-	15 199	-	44 805	-	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	2 119	-	2 119	-	-	-	-	(100.0%)
Total	-	-	14 034	-	15 572	-	17 318	-	46 923	-	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	19 897	-	20 868	-	20 211	-	60 975	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	12 664	-	14 792	-	10 480	-	37 935	-	-	-	-	(100.0%)
Investments redeemed	-	-	818	-	169	-	106	-	1 092	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	6 415	-	5 907	-	9 626	-	21 948	-	-	-	-	(100.0%)
Payments	-	-	15 413	-	18 143	-	25 745	-	59 301	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	4 621	-	5 369	-	5 337	-	15 327	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	9 216	-	10 114	-	9 835	-	29 325	-	-	-	-	(100.0%)
Capital payments	-	-	1 379	-	2 592	-	5 546	-	9 517	-	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	5 000	-	5 000	-	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	38	-	68	-	26	-	132	-	-	-	-	(100.0%)

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	2 146	-	1 599	-	932	-	4 677	-	-	-	-	(100.0%)
Service charges	-	-	1 458	-	1 599	-	932	-	3 967	-	-	-	-	(100.0%)
Grants and subsidies	-	-	710	-	-	-	-	-	710	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	872	-	1 518	-	2 116	-	4 506	-	-	-	-	(100.0%)
Employee related costs	-	-	318	-	395	-	358	-	1 071	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	53	-	354	-	395	-	802	-	-	-	-	(100.0%)
Bulk purchases	-	-	43	-	55	-	52	-	150	-	-	-	-	(100.0%)
Other expenditure	-	-	458	-	714	-	1 312	-	2 484	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 274	-	81	-	(1 184)	-	171	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	4 060	-	2 085	-	6 319	-	12 464	-	-	-	(100.0%)
Service charges	-	-	4 060	-	2 085	-	6 319	-	12 464	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 458	-	3 039	-	1 982	-	7 479	-	-	-	(100.0%)
Employee related costs	-	-	83	-	114	-	90	-	287	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	279	-	80	-	359	-	-	-	(100.0%)
Bulk purchases	-	-	2 175	-	1 600	-	1 476	-	5 251	-	-	-	(100.0%)
Other expenditure	-	-	200	-	1 046	-	335	-	1 582	-	-	-	(100.0%)
Surplus(Deficit)	-	-	1 602	-	(954)	-	4 337	-	4 985	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	1 522	-	804	-	861	-	3 187	-	-	-	(100.0%)
Service charges	-	-	812	-	811	-	860	-	2 483	-	-	-	(100.0%)
Grants and subsidies	-	-	710	-	-	-	-	-	710	-	-	-	-
Other own revenue	-	-	-	-	(7)	-	-	-	(6)	-	-	-	(100.0%)
Operating Expenditure	-	-	797	-	1 198	-	1 064	-	3 059	-	-	-	(100.0%)
Employee related costs	-	-	758	-	1 015	-	879	-	2 652	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	132	-	54	-	187	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	38	-	51	-	130	-	220	-	-	-	(100.0%)
Surplus(Deficit)	-	-	725	-	(394)	-	(203)	-	128	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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)	(2%)	581	1.7%	388	1.1%	34 019	97.5%	34 902	45.3%
Electricity	(92)	(9%)	4 376	41.3%	552	5.2%	5 768	54.4%	10 603	13.8%
Property Rates	(39)	(6%)	189	2.9%	112	1.7%	6 278	96.0%	6 540	8.5%
Other	(407)	(1.6%)	1 625	6.5%	977	3.9%	22 797	91.2%	24 992	32.4%
Total	(625)	(8%)	6 771	8.8%	2 030	2.6%	68 861	89.4%	77 037	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N Molsatsi-Kalli	014 543 2004
Financial Manager	H I Lebosa	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	222 347	222 347	53 884	24.2%	62 619	28.2%	65 281	29.4%	181 784	81.8%	-	-	(100.0%)	
Property rates	26 627	26 627	3 374	12.7%	6 874	25.8%	9 467	35.6%	19 715	74.0%	-	-	(100.0%)	
Service charges	52 315	52 315	8 605	16.4%	27 452	52.5%	6 800	13.0%	42 857	81.9%	-	-	(100.0%)	
Other own revenue	143 404	143 404	41 906	29.2%	28 293	19.7%	49 014	34.2%	119 212	83.1%	-	-	(100.0%)	
Operating Expenditure	222 307	222 307	36 667	16.5%	49 049	22.1%	46 080	20.7%	131 795	59.3%	-	-	(100.0%)	
Employee related costs	71 429	71 429	13 715	19.2%	14 282	20.0%	15 368	21.5%	43 366	60.7%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	14 961	14 961	3 120	20.9%	4 514	30.2%	1 900	12.7%	9 535	63.7%	-	-	(100.0%)	
Bulk purchases	25 000	25 000	3 283	13.1%	6 941	27.8%	6 710	26.8%	16 934	67.7%	-	-	(100.0%)	
Other expenditure	110 917	110 917	16 548	14.9%	23 311	21.0%	22 101	19.9%	61 961	55.9%	-	-	(100.0%)	
Surplus/(Deficit)	40	40	17 217		13 570		19 201		49 989		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	163 667	163 667	20 859	12.7%	20 013	12.2%	22 980	14.0%	63 853	39.0%	-	-	(100.0%)	
External loans	50 445	50 445	646	1.3%	4 420	8.8%	4 167	8.3%	9 233	18.3%	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	111 177	111 177	18 298	16.5%	15 487	13.9%	18 324	16.5%	52 109	46.9%	-	-	(100.0%)	
Other	2 045	2 045	1 916	93.7%	105	5.1%	490	23.9%	2 510	122.8%	-	-	(100.0%)	
Capital Expenditure	163 667	163 667	20 859	12.7%	20 013	12.2%	22 980	14.0%	63 853	39.0%	-	-	(100.0%)	
Water	69 728	69 728	-	-	-	-	8 957	12.8%	8 957	12.8%	-	-	(100.0%)	
Electricity	3 638	3 638	4 373	120.2%	10 294	283.0%	544	15.0%	15 211	418.2%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	46 676	46 676	12 699	27.2%	3 320	7.1%	7 662	16.4%	23 681	50.7%	-	-	(100.0%)	
Other	43 626	43 626	3 788	8.7%	6 399	14.7%	5 817	13.3%	16 004	36.7%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	222 307	222 307	36 667	16.5%	49 049	22.1%	46 080	20.7%	131 795	59.3%	-	-	(100.0%)
Capital Expenditure	163 667	163 667	20 859	12.7%	20 013	12.2%	22 980	14.0%	63 853	39.0%	-	-	(100.0%)
Total	385 975	385 975	57 526	14.9%	69 061	17.9%	69 060	17.9%	195 647	50.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	86 458	-	77 375	-	141 446	-	305 278	-	-	-	(100.0%)	
External loans	-	-	-	-	4 637	-	-	-	4 637	-	-	-	-	
Grants and subsidies	-	-	55 900	-	32 282	-	88 004	-	176 186	-	-	-	(100.0%)	
Investments redeemed	-	-	11 600	-	16 000	-	33 000	-	60 600	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	4 766	-	3 080	-	3 741	-	11 587	-	-	-	(100.0%)	
Other receipts	-	-	14 192	-	21 376	-	16 702	-	52 269	-	-	-	(100.0%)	
Payments	-	-	79 299	-	79 061	-	154 265	-	312 626	-	-	-	(100.0%)	
Salaries, wages and allowances	-	-	16 524	-	17 047	-	19 032	-	52 602	-	-	-	(100.0%)	
Cash and creditor payments	-	-	41 916	-	32 002	-	28 553	-	102 471	-	-	-	(100.0%)	
Capital payments	-	-	20 859	-	20 013	-	22 980	-	63 853	-	-	-	(100.0%)	
Investments made	-	-	-	-	10 000	-	83 700	-	93 700	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	57 634	57 634	12 850	22.3%	29 305	50.8%	8 653	15.0%	50 816	88.2%	-	-	(100.0%)	
Service charges	48 979	48 979	8 605	17.6%	27 452	56.0%	6 800	13.9%	42 857	87.5%	-	-	(100.0%)	
Grants and subsidies	8 655	8 655	4 253	49.1%	1 853	21.4%	1 853	21.4%	7 959	92.0%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	58 853	58 853	8 663	14.7%	14 998	25.5%	13 213	22.5%	36 873	62.7%	-	-	(100.0%)	
Employee related costs	20 682	20 682	4 126	19.9%	4 852	23.5%	4 328	20.9%	13 306	64.3%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 165	3 165	713	22.5%	1 064	33.6%	618	19.5%	2 396	75.7%	-	-	(100.0%)	
Bulk purchases	25 000	25 000	3 283	13.1%	6 941	27.8%	6 710	26.8%	16 934	67.7%	-	-	(100.0%)	
Other expenditure	10 006	10 006	540	5.4%	2 141	21.4%	1 556	15.6%	4 238	42.4%	-	-	(100.0%)	
Surplus/(Deficit)	(1 219)	(1 219)	4 195		14 307		(4 560)		13 943		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	2 668	2 668	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 668	2 668	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 522	3 522	168	4.8%	386	10.9%	374	10.6%	927	26.3%	-	-	(100.0%)
Employee related costs	1 754	1 754	55	3.1%	63	3.6%	52	2.9%	170	9.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	960	960	56	5.9%	227	23.6%	58	6.1%	341	35.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	808	808	56	7.0%	96	11.8%	264	32.6%	416	51.4%	-	-	(100.0%)
Surplus(Deficit)	(854)	(854)	(168)		(386)		(374)		(927)		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	7 993	7 993	-	-	-	-	-	-	-	-	-	-	-
Service charges	669	669	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 324	7 324	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14 328	14 328	4 036	28.2%	2 966	20.7%	6 267	43.7%	13 270	92.4%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 500	1 500	443	29.5%	494	32.9%	137	9.1%	1 074	71.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 828	12 828	3 594	28.0%	2 472	19.3%	6 130	47.8%	12 196	95.1%	-	-	(100.0%)
Surplus(Deficit)	(6 335)	(6 335)	(4 036)		(2 966)		(6 267)		(13 270)		-	-	

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	5 304	6.7%	4 093	5.1%	3 513	4.4%	66 759	83.8%	79 670	100.0%
Total	5 304	6.7%	4 093	5.1%	3 513	4.4%	66 759	83.8%	79 670	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 357	100.0%	-	-	-	-	-	-	1 357	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 357	100.0%	-	-	-	-	-	-	1 357	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	10	100.0%	-	-	-	-	-	-	10	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	670	100.0%	-	-	-	-	-	-	670	3.5%
VAT (output less input)	392	100.0%	-	-	-	-	-	-	392	2.0%
Pensions / Retirement	608	100.0%	-	-	-	-	-	-	608	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 098	100.0%	-	-	-	-	-	-	17 098	88.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	559	100.0%	-	-	-	-	-	-	559	2.9%
Total	19 337	100.0%	-	-	-	-	-	-	19 337	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No capital and operating budget figures submitted to National Treasury.

North West: Ratlou(NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	41 836	41 836	19 341	46.2%	15 850	37.9%	20 674	49.4%	55 865	133.5%	-	-	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	250	250	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	41 586	41 586	19 341	46.5%	15 850	38.1%	20 674	49.7%	55 865	134.3%	-	-	(100.0%)	
Operating Expenditure	32 533	32 533	7 513	23.1%	7 951	24.4%	7 885	24.2%	23 349	71.8%	-	-	(100.0%)	
Employee related costs	18 963	18 963	4 050	21.4%	4 364	23.0%	4 649	24.5%	13 063	68.9%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 242	1 242	1	.1%	102	8.2%	29	2.4%	132	10.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 328	12 328	3 462	28.1%	3 485	28.3%	3 207	26.0%	10 153	82.4%	-	-	(100.0%)	
Surplus/(Deficit)	9 303	9 303	11 828		7 899		12 789		32 516		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	43 886	43 886	9 159	20.9%	3 762	8.6%	2 716	6.2%	15 637	35.6%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	43 886	43 886	1 757	4.0%	-	-	-	-	1 757	4.0%	-	-	(100.0%)	
Other	-	-	7 402	-	3 762	-	2 716	-	13 880	-	-	-	-	
Capital Expenditure	43 886	43 886	9 159	20.9%	3 762	8.6%	2 716	6.2%	15 637	35.6%	-	-	(100.0%)	
Water	1 844	1 844	660	35.8%	-	-	471	25.5%	1 132	61.4%	-	-	(100.0%)	
Electricity	3 700	3 700	257	6.9%	-	-	-	-	257	6.9%	-	-	(100.0%)	
Housing	29 669	29 669	7 348	24.8%	1 000	3.4%	2 041	6.9%	10 389	35.0%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	8 673	8 673	894	10.3%	2 762	31.8%	204	2.3%	3 859	44.5%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	32 533	32 533	7 513	23.1%	7 951	24.4%	7 885	24.2%	23 349	71.8%	-	-	(100.0%)	
Capital Expenditure	43 886	43 886	9 159	20.9%	3 762	8.6%	2 716	6.2%	15 637	35.6%	-	-	(100.0%)	
Total	76 419	76 419	16 673	21.8%	11 712	15.3%	10 601	13.9%	38 986	51.0%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	76 619	76 619	20 735	27.1%	14 556	19.0%	20 674	27.0%	55 966	73.0%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	41 013	41 013	18 323	44.7%	13 957	34.0%	15 232	37.1%	47 512	115.8%	-	-	(100.0%)	
Investments redeemed	870	870	-	-	-	-	1 620	186.2%	1 620	186.2%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	634	-	-	-	-	-	634	-	-	-	-	
Other receipts	34 736	34 736	1 778	5.1%	599	1.7%	3 822	11.0%	6 200	17.8%	-	-	(100.0%)	
Payments	76 619	76 619	16 672	21.8%	7 313	9.5%	12 020	15.7%	36 005	47.0%	-	-	(100.0%)	
Salaries, wages and allowances	18 963	18 963	4 050	21.4%	3 028	16.0%	4 649	24.5%	11 727	61.8%	-	-	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	9 400	9 400	9 159	97.4%	1 922	20.5%	4 135	44.0%	15 217	161.9%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	48 256	48 256	3 462	7.2%	2 363	4.9%	3 236	6.7%	9 061	18.8%	-	-	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	P E Motoko	018 330 7000
Financial Manager	N R Gaeape	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

North West: Tswaing(NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	148 173	148 173	22 246	15.0%	20 623	13.9%	3 078	2.1%	45 947	31.0%	-	-	-	(100.0%)
Property rates	8 000	8 000	1 238	15.5%	2 476	30.9%	615	7.7%	4 329	54.1%	-	-	-	(100.0%)
Service charges	32 362	32 362	3 157	9.8%	7 447	23.0%	2 205	6.8%	12 810	39.6%	-	-	-	(100.0%)
Other own revenue	107 811	107 811	17 851	16.6%	10 699	9.9%	258	2%	28 808	26.7%	-	-	-	(100.0%)
Operating Expenditure	97 573	97 573	21 191	21.7%	25 166	25.8%	6 224	6.4%	52 581	53.9%	-	-	-	(100.0%)
Employee related costs	43 408	43 408	10 369	23.9%	12 130	27.9%	2 993	6.9%	25 492	58.7%	-	-	-	(100.0%)
Provision for working capital	8 000	8 000	150	1.9%	-	-	-	-	150	1.9%	-	-	-	(100.0%)
Repairs and maintenance	2 064	2 064	266	12.9%	339	16.4%	98	4.8%	703	34.1%	-	-	-	(100.0%)
Bulk purchases	9 300	9 300	4 771	51.3%	3 593	38.6%	1 090	11.7%	9 455	101.3%	-	-	-	(100.0%)
Other expenditure	34 801	34 801	5 634	16.2%	9 104	26.2%	2 042	5.9%	16 781	48.2%	-	-	-	(100.0%)
Surplus/(Deficit)	50 600	50 600	1 055		(4 543)		(3 146)		(6 634)		-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	19 271	19 271	-	-	10 980	57.0%	15	.1%	10 995	57.1%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	15	-	15	-	-	-	-	(100.0%)
Grants and subsidies	19 271	19 271	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	10 980	-	-	-	10 980	-	-	-	-	-
Capital Expenditure	19 271	19 271	-	-	10 980	57.0%	-	-	10 980	57.0%	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 493	7 493	-	-	3 002	40.1%	-	-	3 002	40.1%	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	7 145	-	-	-	7 145	-	-	-	-	-
Other	11 778	11 778	-	-	833	7.1%	-	-	833	7.1%	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	97 573	97 573	21 191	21.7%	25 166	25.8%	6 224	6.4%	52 581	53.9%	-	-	-	(100.0%)
Capital Expenditure	19 271	19 271	-	-	10 980	57.0%	-	-	10 980	57.0%	-	-	-	-
Total	116 844	116 844	21 191	18.1%	36 147	30.9%	6 224	5.3%	63 561	54.4%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	23 814	-	26 250	-	4 843	-	54 907	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	18 336	-	15 805	-	1 768	-	35 909	-	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	5 478	-	10 445	-	3 075	-	18 998	-	-	-	-	(100.0%)
Payments	-	-	18 970	-	17 898	-	4 679	-	41 546	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	10 365	-	10 853	-	3 316	-	24 534	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	6 006	-	5 164	-	1 242	-	12 412	-	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	23	-	23	-	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	2 599	-	1 881	-	98	-	4 578	-	-	-	-	(100.0%)

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	15 050	15 050	475	3.2%	1 129	7.5%	608	4.0%	2 212	14.7%	-	-	-	(100.0%)
Service charges	15 050	15 050	-	-	1 119	7.4%	608	4.0%	1 726	11.3%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	475	-	10	-	-	-	486	-	-	-	-	(100.0%)
Operating Expenditure	3 337	3 337	1 403	42.1%	1 036	31.1%	257	7.7%	2 697	80.8%	-	-	-	(100.0%)
Employee related costs	2 188	2 188	1 213	55.4%	783	35.8%	171	7.8%	2 166	99.0%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	524	524	56	10.7%	118	22.5%	32	6.1%	206	39.3%	-	-	-	(100.0%)
Bulk purchases	500	500	128	25.7%	80	16.1%	46	9.3%	255	51.0%	-	-	-	(100.0%)
Other expenditure	124	124	6	4.9%	55	44.6%	7	6.0%	69	55.5%	-	-	-	(100.0%)
Surplus/(Deficit)	11 713	11 713	(928)		93		351		(485)		-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	14 428	14 428	2 363	16.4%	3 965	27.5%	982	6.8%	7 310	50.7%	-	-	(100.0%)
Service charges	14 428	14 428	1 986	13.8%	3 601	25.0%	866	6.0%	6 453	44.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	376	-	364	-	116	-	856	-	-	-	(100.0%)
Operating Expenditure	10 784	10 784	5 470	50.7%	4 186	38.8%	1 217	11.3%	10 873	100.8%	-	-	(100.0%)
Employee related costs	1 516	1 516	782	51.6%	614	40.5%	162	10.7%	1 557	102.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	331	331	40	12.2%	51	15.3%	9	2.6%	100	30.1%	-	-	(100.0%)
Bulk purchases	8 800	8 800	4 643	52.8%	3 513	39.9%	1 044	11.9%	9 200	104.5%	-	-	(100.0%)
Other expenditure	137	137	5	3.6%	9	6.4%	3	2.0%	17	12.1%	-	-	(100.0%)
Surplus(Deficit)	3 644	3 644	(3 107)		(221)		(235)		(3 563)		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	2 860	2 860	1 003	35.1%	1 721	60.2%	216	7.6%	2 940	102.8%	-	-	(100.0%)
Service charges	2 860	2 860	1 003	35.1%	1 721	60.2%	216	7.6%	2 940	102.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 788	5 788	1 398	24.2%	1 118	19.3%	292	5.0%	2 808	48.5%	-	-	(100.0%)
Employee related costs	4 637	4 637	1 308	28.2%	921	19.9%	235	5.1%	2 464	53.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	749	749	81	10.8%	97	12.9%	38	5.0%	215	28.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	401	401	9	2.3%	101	25.1%	19	4.7%	129	32.2%	-	-	(100.0%)
Surplus(Deficit)	(2 928)	(2 928)	(395)		603		(76)		132		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	7 152	7 152	-	-	934	13.1%	503	7.0%	1 437	20.1%	-	-	(100.0%)
Service charges	-	-	-	-	934	-	503	-	1 437	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 152	7 152	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	2 437	2 437	248	10.2%	492	20.2%	227	9.3%	966	39.4%	-	-	(100.0%)
Employee related costs	2 162	2 162	229	10.6%	454	21.0%	222	10.3%	905	41.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	58	58	15	25.0%	17	28.8%	3	4.7%	34	58.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	218	218	4	2.0%	21	9.5%	2	1.0%	27	12.5%	-	-	(100.0%)
Surplus(Deficit)	4 715	4 715	(248)		442		276		471		-	-	

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	1 066	100.0%	-	-	-	-	-	-	1 066	39.4%
Bulk Water	74	100.0%	-	-	-	-	-	-	74	2.7%
PAYE deductions	187	100.0%	-	-	-	-	-	-	187	6.9%
VAT (output less input)	276	100.0%	-	-	-	-	-	-	276	10.2%
Pensions / Retirement	370	100.0%	-	-	-	-	-	-	370	13.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104	14.2%	182	25.0%	99	13.6%	345	47.2%	731	27.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 076	76.8%	182	6.8%	99	3.7%	345	12.8%	2 703	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No cash flow budget figures submitted to National Treasury.

North West: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	275 148	304 503	78 790	28.6%	87 156	28.6%	78 855	25.9%	244 800	80.4%	37 475	84.2%	110.4%	
Property rates	115 000	120 000	33 774	29.4%	34 114	28.4%	33 863	28.2%	101 752	84.8%	(4 760)	91.6%	(811.5%)	
Service charges	68 000	46 467	11 721	17.2%	16 556	35.6%	19 687	42.4%	47 964	103.2%	16 954	68.1%	16.1%	
Other own revenue	92 149	138 036	33 294	36.1%	36 486	26.4%	25 305	18.3%	95 085	68.9%	25 281	87.8%	1%	
Operating Expenditure	268 445	308 050	47 196	17.6%	229 976	74.7%	59 870	19.4%	337 042	109.4%	51 122	57.4%	17.1%	
Employee related costs	141 644	133 800	30 656	21.6%	35 133	26.3%	32 297	24.1%	98 086	73.3%	29 071	62.0%	11.1%	
Provision for working capital	4 000	48 821	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	21 994	23 088	2 551	11.6%	4 950	21.4%	4 360	18.9%	11 861	51.4%	5 242	59.6%	(16.8%)	
Bulk purchases	29 280	24 240	3 358	11.5%	3 556	14.7%	7 212	29.8%	14 127	58.3%	6 511	49.1%	10.8%	
Other expenditure	71 527	78 101	10 630	14.9%	186 336	238.6%	16 001	20.5%	212 968	272.7%	10 298	51.4%	55.4%	
Surplus/(Deficit)	6 703	(3 547)	31 594		(142 820)		18 985		(92 242)		(13 647)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	142 939	135 902	6 449	4.5%	11 258	8.3%	4 299	3.2%	22 006	16.2%	1 967	8.4%	118.6%	
External loans	87 663	78 338	6 337	7.2%	10 466	13.4%	2 944	3.8%	19 746	25.2%	991	-	197.1%	
Internal contributions	34 276	33 553	64	2%	534	1.6%	296	9%	894	2.7%	29	3.8%	913.8%	
Grants and subsidies	14 552	14 552	-	-	-	-	908	6.2%	908	6.2%	679	28.5%	33.8%	
Other	6 448	9 460	47	7%	259	2.7%	151	1.6%	457	4.8%	268	2%	(43.6%)	
Capital Expenditure	142 939	135 902	6 449	4.5%	11 258	8.3%	4 299	3.2%	22 006	16.2%	1 967	7.7%	118.6%	
Water	1 040	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	200	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	35 000	33 000	2 171	6.2%	9 236	28.0%	2 931	8.9%	14 338	43.4%	-	-	(100.0%)	
Other	106 699	102 902	4 278	4.0%	2 022	2.0%	1 368	1.3%	7 668	7.5%	1 967	-	(30.4%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	268 445	308 050	47 196	17.6%	229 976	74.7%	59 870	19.4%	337 042	109.4%	51 122	57.4%	17.1%	
Capital Expenditure	142 939	135 902	6 449	4.5%	11 258	8.3%	4 299	3.2%	22 006	16.2%	1 967	7.7%	118.6%	
Total	411 384	443 953	53 644	13.0%	241 234	54.3%	64 170	14.5%	359 048	80.9%	53 089	33.8%	20.9%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	330 148	309 836	174 425	52.8%	181 042	58.4%	178 747	57.7%	534 215	172.4%	102 520	759.2%	74.4%	
External loans	55 000	55 000	15 000	27.3%	-	-	-	-	15 000	27.3%	-	-	-	
Grants and subsidies	60 130	56 966	20 927	34.8%	9 853	17.3%	25 389	44.6%	56 169	98.6%	25 198	114.4%	8%	
Investments redeemed	-	-	79 000	-	90 000	-	88 000	-	257 000	-	62 573	-	40.6%	
Statutory receipts (including VAT)	186 871	148 890	45 379	24.3%	41 010	27.5%	42 525	28.6%	128 914	86.6%	9 500	-	347.6%	
Other receipts	28 147	48 980	14 120	50.2%	40 179	82.0%	22 833	46.6%	77 132	157.5%	5 250	-	335.0%	
Payments	268 445	308 050	176 927	65.9%	141 808	46.0%	167 598	54.4%	486 333	157.9%	75 021	43.2%	123.4%	
Salaries, wages and allowances	141 644	133 800	30 656	21.6%	35 133	26.3%	32 297	24.1%	98 086	73.3%	29 071	66.8%	11.1%	
Cash and creditor payments	126 801	174 250	16 540	13.0%	23 837	13.7%	27 573	15.8%	67 950	39.0%	22 051	-	53.5%	
Capital payments	-	-	9 116	-	2 785	-	2 638	-	14 539	-	1 938	3.9%	36.1%	
Investments made	-	-	113 000	-	71 000	-	97 000	-	281 000	-	15 000	1 038.6%	546.7%	
External loans repaid	-	-	250	-	331	-	250	-	831	-	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	3 877	-	5 260	-	3 936	-	13 072	-	3 432	-	14.7%	
Other payments	-	-	3 489	-	3 463	-	3 903	-	10 855	-	3 529	-	10.6%	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	48 274	47 107	6 760	14.0%	16 822	35.7%	19 742	41.9%	43 325	92.0%	10 797	156.8%	82.8%	
Service charges	42 328	46 467	5 481	12.9%	16 717	36.0%	19 687	42.4%	41 884	90.1%	10 764	181.3%	82.9%	
Grants and subsidies	5 600	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	346	640	1 280	369.9%	1 065	16.5%	56	8.7%	1 441	225.1%	33	49.8%	68.4%	
Operating Expenditure	47 232	43 043	6 460	13.7%	7 240	16.8%	10 989	25.5%	24 689	57.4%	10 069	50.7%	9.1%	
Employee related costs	6 218	6 628	1 548	24.9%	1 788	27.0%	1 526	23.0%	4 861	73.3%	4 960	145.3%	(69.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 528	1 676	341	22.3%	401	23.9%	623	37.1%	1 364	81.4%	445	91.8%	40.1%	
Bulk purchases	29 280	24 240	3 358	11.5%	3 556	14.7%	7 212	29.8%	14 127	58.3%	6 511	50.4%	10.8%	
Other expenditure	10 206	10 499	1 213	11.9%	1 495	14.2%	1 629	15.5%	4 336	41.3%	(1 847)	(3.9%)	(188.2%)	
Surplus/(Deficit)	1 042	4 064	300		9 582		8 753		18 636		728			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	14 793	14.5%	6 804	6.7%	4 993	4.9%	75 368	73.9%	101 958	10.9%
Water	-	-	-	-	-	-	-	-	-	-
Electricity	10 016	5.5%	9 021	5.0%	8 373	4.6%	153 144	84.8%	180 554	19.3%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	40 921	6.3%	13 187	2.0%	25 365	3.9%	572 479	87.8%	651 951	69.8%
Total	50 937	6.1%	22 208	2.7%	33 738	4.1%	725 623	87.2%	832 505	89.1%

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	A R Rantao	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ditsobotla(NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	128 271	128 271	41 763	32.6%	36 090	28.1%	44 803	34.9%	122 655	95.6%	-	-	(100.0%)	
Property rates	18 216	18 216	5 203	28.6%	5 258	28.9%	5 263	28.9%	15 723	86.3%	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	12 767	-	12 767	-	-	-	(100.0%)	
Other own revenue	110 054	110 054	36 560	33.2%	30 832	28.0%	26 773	24.3%	94 165	85.6%	-	-	(100.0%)	
Operating Expenditure	127 678	127 678	34 463	27.0%	29 311	23.0%	32 718	25.6%	96 492	75.6%	-	-	(100.0%)	
Employee related costs	63 719	63 719	16 565	26.0%	14 987	23.5%	14 854	23.3%	46 406	72.8%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 087	8 087	851	10.5%	1 036	12.8%	1 988	24.6%	3 875	47.9%	-	-	(100.0%)	
Bulk purchases	29 217	29 217	11 486	39.3%	7 796	26.8%	7 268	24.9%	25 951	88.8%	-	-	(100.0%)	
Other expenditure	26 655	26 655	5 561	20.9%	6 092	22.9%	8 608	32.3%	20 260	76.0%	-	-	(100.0%)	
Surplus/(Deficit)	593	593	7 300		6 779		12 085		26 163		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	26 526	26 526	-	-	127	5%	13 931	52.5%	14 057	53.0%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	13 758	13 758	-	-	-	-	14 168	103.0%	14 168	103.0%	-	-	(100.0%)	
Other	12 768	12 768	-	-	127	1.0%	(237)	(1.9%)	(110)	(9%)	-	-	(100.0%)	
Capital Expenditure	26 526	26 526	-	-	127	5%	13 997	52.8%	14 124	53.2%	-	-	(100.0%)	
Water	3 223	3 223	-	-	58	1.8%	-	-	58	1.8%	-	-	-	
Electricity	1 116	1 116	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13 758	13 758	-	-	-	-	14 168	103.0%	14 168	103.0%	-	-	(100.0%)	
Other	8 430	8 430	-	-	69	0.8%	(171)	(2.0%)	(102)	(1.2%)	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	127 678	127 678	34 463	27.0%	29 311	23.0%	32 718	25.6%	96 492	75.6%	-	-	(100.0%)	
Capital Expenditure	26 526	26 526	-	-	127	5%	13 997	52.8%	14 124	53.2%	-	-	(100.0%)	
Total	154 204	154 204	34 463	22.3%	29 438	19.1%	46 715	30.3%	110 616	71.7%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	128 271	128 271	22 075	17.2%	36 090	28.1%	44 803	34.9%	102 967	80.3%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	36 994	36 994	735	2.0%	8 587	23.2%	16 679	45.1%	26 001	70.3%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	91 277	91 277	21 340	23.4%	27 502	30.1%	28 124	30.8%	76 966	84.3%	-	-	(100.0%)	
Payments	127 678	127 678	24 106	18.9%	29 323	23.0%	46 715	36.6%	100 144	78.4%	-	-	(100.0%)	
Salaries, wages and allowances	63 719	63 719	10 151	15.9%	14 987	23.5%	14 854	23.3%	39 922	62.8%	-	-	(100.0%)	
Cash and creditor payments	63 959	63 959	-	-	9 215	14.4%	17 864	27.9%	27 079	42.3%	-	-	(100.0%)	
Capital payments	-	-	-	-	12	-	13 997	-	14 009	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	13 955	-	5 109	-	-	-	19 064	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	11 939	11 939	3 747	31.4%	3 331	27.9%	3 607	30.2%	10 685	89.5%	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	1 707	-	1 707	-	-	-	(100.0%)	
Grants and subsidies	2 902	2 902	819	28.2%	826	28.5%	1 170	40.3%	2 815	97.0%	-	-	(100.0%)	
Other own revenue	9 037	9 037	2 928	32.4%	2 505	27.7%	730	8.1%	6 164	68.2%	-	-	(100.0%)	
Operating Expenditure	7 540	7 540	1 963	26.0%	2 591	34.4%	2 689	35.7%	7 242	96.0%	-	-	(100.0%)	
Employee related costs	3 873	3 873	1 219	31.5%	999	25.8%	1 135	29.3%	3 353	86.6%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 609	1 609	57	3.5%	175	10.9%	351	21.8%	582	36.2%	-	-	(100.0%)	
Bulk purchases	725	725	132	18.2%	159	21.9%	80	11.1%	371	51.2%	-	-	(100.0%)	
Other expenditure	1 333	1 333	555	41.6%	1 258	94.4%	1 123	84.2%	2 936	220.2%	-	-	(100.0%)	
Surplus/(Deficit)	4 399	4 399	1 784		740		918		3 443		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	52 662	52 662	18 260	34.7%	15 640	29.7%	18 040	34.3%	51 941	98.6%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	9 061	-	9 061	-	-	-	(100.0%)
Grants and subsidies	10 325	10 325	3 393	32.9%	2 520	24.4%	4 386	42.5%	10 299	99.8%	-	-	(100.0%)
Other own revenue	42 337	42 337	14 867	35.1%	13 120	31.0%	4 593	10.8%	32 580	77.0%	-	-	(100.0%)
Operating Expenditure	35 086	35 086	12 967	37.0%	8 829	25.2%	9 139	26.0%	30 936	88.2%	-	-	(100.0%)
Employee related costs	3 910	3 910	807	20.6%	845	21.6%	792	20.2%	2 444	62.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 796	1 796	378	21.0%	475	26.5%	734	40.9%	1 587	88.4%	-	-	(100.0%)
Bulk purchases	28 492	28 492	11 354	39.9%	7 037	24.7%	7 188	25.2%	25 580	89.8%	-	-	(100.0%)
Other expenditure	888	888	429	48.3%	471	53.0%	425	47.9%	1 325	149.1%	-	-	(100.0%)
Surplus(Deficit)	17 576	17 576	5 293		6 811		8 901		21 005		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	5 823	5 823	1 604	27.6%	1 304	22.4%	1 770	30.4%	4 678	80.3%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	816	-	816	-	-	-	(100.0%)
Grants and subsidies	1 280	1 280	410	32.0%	87	6.8%	585	45.7%	1 082	84.5%	-	-	(100.0%)
Other own revenue	4 543	4 543	1 195	26.3%	1 217	26.8%	368	8.1%	2 780	61.2%	-	-	(100.0%)
Operating Expenditure	4 235	4 235	1 583	37.4%	1 352	31.9%	1 700	40.1%	4 635	109.4%	-	-	(100.0%)
Employee related costs	3 284	3 284	1 409	42.9%	1 177	35.9%	1 275	38.8%	3 861	117.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	387	387	4	1.1%	18	4.6%	243	62.6%	265	68.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	564	564	170	30.2%	157	27.8%	182	32.3%	510	90.3%	-	-	(100.0%)
Surplus(Deficit)	1 588	1 588	21		(48)		70		43		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	6 297	6 297	1 764	28.0%	1 759	27.9%	1 768	28.1%	5 290	84.0%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	1 182	-	1 182	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 297	6 297	1 764	28.0%	1 759	27.9%	586	9.3%	4 108	65.2%	-	-	(100.0%)
Operating Expenditure	4 203	4 203	1 308	31.1%	1 158	27.6%	1 252	29.8%	3 718	88.4%	-	-	(100.0%)
Employee related costs	2 965	2 965	956	32.2%	845	28.5%	843	28.4%	2 644	89.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	144	144	-	-	112	77.8%	68	47.1%	179	124.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 095	1 095	352	32.1%	201	18.4%	341	31.1%	894	81.7%	-	-	(100.0%)
Surplus(Deficit)	2 094	2 094	456		601		516		1 572		-	-	

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	1 028	3.6%	614	2.1%	694	2.4%	26 444	91.9%	28 780	34.3%
Electricity	1 001	16.8%	490	8.2%	432	7.2%	4 051	67.8%	5 974	7.1%
Property Rates	924	4.1%	755	3.4%	780	3.5%	19 892	89.0%	22 351	26.6%
Other	701	2.6%	590	2.2%	822	3.1%	24 665	92.1%	26 778	31.9%
Total	3 653	4.4%	2 449	2.9%	2 728	3.3%	75 051	89.5%	83 882	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S K Sebolai (acting)	018 632 5061
Financial Manager	R Boshoff (acting)	018 632 5061

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	102 213	102 213	27 251	26.7%	18 798	18.4%	28 161	27.6%	74 210	72.6%	-	-	(100.0%)	
Property rates	10 775	10 775	3 214	29.8%	2 301	21.4%	2 536	23.5%	8 051	74.7%	-	-	(100.0%)	
Service charges	8 303	8 303	10 702	128.9%	8 251	99.4%	9 998	120.4%	28 950	348.7%	-	-	(100.0%)	
Other own revenue	83 135	83 135	13 335	16.0%	8 246	9.9%	15 627	18.8%	37 209	44.8%	-	-	(100.0%)	
Operating Expenditure	89 719	89 719	24 563	27.4%	16 432	18.3%	17 397	19.4%	58 391	65.1%	-	-	(100.0%)	
Employee related costs	44 535	44 535	11 019	24.7%	10 778	24.2%	11 132	25.0%	32 929	73.9%	-	-	(100.0%)	
Provision for working capital	1 506	1 506	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	6 430	6 430	1 214	18.9%	1 453	22.6%	900	14.0%	3 568	55.5%	-	-	(100.0%)	
Bulk purchases	19 387	19 387	4 997	25.8%	46	2%	2 177	11.2%	7 219	37.2%	-	-	(100.0%)	
Other expenditure	17 861	17 861	7 333	41.1%	4 155	23.3%	3 188	17.8%	14 676	82.2%	-	-	(100.0%)	
Surplus/(Deficit)	12 494	12 494	2 688		2 366		10 764		15 819					

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	35 050	35 050	809	2.3%	6 406	18.3%	2 841	8.1%	10 056	28.7%	-	-	(100.0%)	
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	28 972	28 972	-	-	6 406	22.1%	2 841	9.8%	9 247	31.9%	-	-	(100.0%)	
Other	78	78	809	1 044.1%	-	-	-	-	809	1 044.1%	-	-	-	
Capital Expenditure	33 869	33 869	809	2.4%	1 645	4.9%	2 973	8.8%	5 427	16.0%	-	-	(100.0%)	
Water	40	40	-	-	38	94.0%	-	-	38	94.0%	-	-	-	
Electricity	242	242	9	3.6%	-	-	3	1.2%	12	4.9%	-	-	(100.0%)	
Housing	6 248	6 248	9	1%	39	4%	-	-	48	4%	-	-	-	
Roads, pavements, bridges and storm water	22 709	22 709	728	3.2%	1 283	5.6%	2 919	12.9%	4 930	21.7%	-	-	(100.0%)	
Other	4 630	4 630	64	1.4%	285	6.2%	51	1.1%	400	8.6%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	89 719	89 719	24 563	27.4%	16 432	18.3%	17 397	19.4%	58 391	65.1%	-	-	(100.0%)	
Capital Expenditure	33 869	33 869	809	2.4%	1 645	4.9%	2 973	8.8%	5 427	16.0%	-	-	(100.0%)	
Total	123 588	123 588	25 372	20.5%	18 077	14.6%	20 370	16.5%	63 819	51.6%			(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	135 217	135 217	26 475	19.6%	25 203	18.6%	31 002	22.9%	82 681	61.1%	-	-	(100.0%)	
External loans	6 000	6 000	-	-	-	-	181	3.0%	181	3.0%	-	-	(100.0%)	
Grants and subsidies	62 293	62 293	12 483	20.0%	13 970	22.4%	19 949	32.0%	46 402	74.5%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	66 924	66 924	13 992	20.9%	11 233	16.8%	10 872	16.2%	36 098	53.9%	-	-	(100.0%)	
Payments	135 217	135 217	22 034	16.3%	18 033	13.3%	20 515	15.2%	60 582	44.8%	-	-	(100.0%)	
Salaries, wages and allowances	44 535	44 535	11 019	24.7%	10 888	24.3%	11 132	25.0%	32 958	74.0%	-	-	(100.0%)	
Cash and creditor payments	37 568	37 568	8 404	22.4%	3 558	9.5%	4 149	11.0%	16 111	42.9%	-	-	(100.0%)	
Capital payments	39 226	39 226	809	2.1%	1 646	4.2%	2 973	7.6%	5 429	13.8%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	7 083	7 083	809	11.4%	246	3.5%	1 631	23.0%	2 685	37.9%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	994	-	1 710	-	299	-	3 004	-	-	-	(100.0%)	
Other payments	6 805	6 805	-	-	64	0.9%	331	4.9%	395	5.8%	-	-	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	16 111	16 111	-	-	2 406	14.9%	870	5.4%	3 276	20.3%	-	-	(100.0%)	
Service charges	20	20	-	-	969	4 844.7%	870	4 350.1%	1 859	9 194.8%	-	-	(100.0%)	
Grants and subsidies	5 749	5 749	-	-	1 437	25.0%	-	-	1 437	25.0%	-	-	-	
Other own revenue	10 343	10 343	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 500	7 500	-	-	719	9.6%	803	10.7%	1 522	20.3%	-	-	(100.0%)	
Employee related costs	2 806	2 806	-	-	570	20.3%	606	21.6%	1 176	41.9%	-	-	(100.0%)	
Provision for working capital	1 506	1 506	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	350	350	-	-	27	7.6%	4	1.1%	30	8.7%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 837	2 837	-	-	122	4.3%	193	6.8%	316	11.1%	-	-	(100.0%)	
Surplus/(Deficit)	8 611	8 611			1 687		67		1 754					

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	32 955	32 955	7 049	21.4%	6 089	18.5%	7 014	21.3%	20 153	61.2%	-	-	(100.0%)
Service charges	52	52	7 045	13 522.6%	5 144	9 873.7%	5 238	10 054.3%	17 428	33 450.6%	-	-	(100.0%)
Grants and subsidies	3 749	3 749	-	-	937	25.0%	1 764	47.1%	2 701	72.1%	-	-	(100.0%)
Other own revenue	29 154	29 154	4	-	8	-	11	-	23	.1%	-	-	(100.0%)
Operating Expenditure	26 960	26 960	5 769	21.4%	2 911	10.8%	3 070	11.4%	11 751	43.6%	-	-	(100.0%)
Employee related costs	2 839	2 839	562	19.8%	670	23.6%	658	23.2%	1 890	66.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 530	1 530	92	6.0%	196	12.8%	145	9.5%	433	28.3%	-	-	(100.0%)
Bulk purchases	19 387	19 387	4 997	25.8%	46	2%	2 177	11.2%	7 219	37.2%	-	-	(100.0%)
Other expenditure	3 204	3 204	119	3.7%	2 000	62.4%	90	2.8%	2 208	68.9%	-	-	(100.0%)
Surplus(Deficit)	5 995	5 995	1 280		3 178		3 944		8 402		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	6 093	6 093	2 140	35.1%	1 069	17.5%	5 544	91.0%	8 752	143.6%	-	-	(100.0%)
Service charges	5	5	2 140	42 790.9%	1 067	21 345.7%	2 836	56 718.1%	6 043	120 854.7%	-	-	(100.0%)
Grants and subsidies	4 500	4 500	-	-	-	-	2 706	60.1%	2 706	60.1%	-	-	(100.0%)
Other own revenue	1 588	1 588	-	-	1	.1%	2	2%	4	.2%	-	-	(100.0%)
Operating Expenditure	3 153	3 153	1 474	46.7%	1 176	37.3%	911	28.9%	3 561	112.9%	-	-	(100.0%)
Employee related costs	2 620	2 620	1 152	44.0%	751	28.7%	654	24.9%	2 558	97.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	167	167	101	60.8%	188	112.6%	77	46.3%	366	219.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	366	366	220	60.1%	237	64.6%	180	49.3%	637	174.0%	-	-	(100.0%)
Surplus(Deficit)	2 940	2 940	666		(107)		4 633		5 191		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	40	3%	400	3.7%	551	4.8%	10 433	91.2%	11 444	26.3%
Electricity	1 315	11.3%	1 013	8.7%	757	6.5%	8 509	73.4%	11 594	26.6%
Property Rates	-	-	630	5.0%	520	4.1%	11 433	90.9%	12 582	28.9%
Other	-	-	201	2.5%	185	2.3%	7 544	95.1%	7 930	18.2%
Total	1 355	3.1%	2 265	5.2%	2 012	4.6%	37 918	87.1%	43 550	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	336	100.0%	-	-	-	-	-	-	336	8.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	521	24.6%	454	21.5%	53	2.5%	1 087	51.4%	2 115	55.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 329	100.0%	-	-	-	-	-	-	1 329	35.2%
Total	2 186	57.8%	454	12.0%	53	1.4%	1 087	28.8%	3 780	100.0%

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.

North West: Ngaka Modiri Molema(DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	-	-	114 478	-	-	-	11 234	-	125 712	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	114 478	-	-	-	11 234	-	125 712	-	-	-	(100.0%)
Operating Expenditure	-	-	2 663	-	-	-	14 300	-	16 964	-	-	-	(100.0%)
Employee related costs	-	-	4 443	-	-	-	5 467	-	9 911	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	(1 624)	-	-	-	317	-	(1 306)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	(156)	-	-	-	8 515	-	8 359	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	111 815	-	-	-	(3 066)	-	108 748	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	119 958	-	105 853	-	136 796	-	362 607	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	111 810	-	98 024	-	134 219	-	344 052	-	-	-	(100.0%)
Other	-	-	8 148	-	7 830	-	2 577	-	18 554	-	-	-	(100.0%)
Capital Expenditure	-	-	18 435	-	35 511	-	22 439	-	76 385	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	15 866	-	28 995	-	20 985	-	65 846	-	-	-	(100.0%)
Other	-	-	2 569	-	6 516	-	1 454	-	10 539	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	2 663	-	-	-	14 300	-	16 964	-	-	-	(100.0%)
Capital Expenditure	-	-	18 435	-	35 511	-	22 439	-	76 385	-	-	-	(100.0%)
Total	-	-	21 099	-	35 511	-	36 739	-	93 349	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	119 958	-	105 853	-	125 562	-	351 373	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	111 761	-	98 024	-	124 125	-	333 910	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	1 368	-	-	-	1 368	-	-	-	-
Statutory receipts (including VAT)	-	-	5 457	-	4 004	-	-	-	9 461	-	-	-	-
Other receipts	-	-	2 740	-	2 458	-	1 437	-	6 635	-	-	-	(100.0%)
Payments	-	-	58 877	-	102 648	-	34 479	-	196 004	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	14 179	-	22 501	-	10 448	-	47 127	-	-	-	(100.0%)
Cash and creditor payments	-	-	25 439	-	38 992	-	7 750	-	72 181	-	-	-	(100.0%)
Capital payments	-	-	18 435	-	35 511	-	15 610	-	69 557	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	1 079	-	-	-	1 079	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	824	-	4 566	-	671	-	6 061	-	-	-	(100.0%)

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	19 566	-	-	-	-	-	19 566	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	19 566	-	-	-	-	-	19 566	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 615	-	-	-	-	-	2 615	-	-	-	-
Employee related costs	-	-	532	-	-	-	-	-	532	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 083	-	-	-	-	-	2 083	-	-	-	-
Surplus/(Deficit)	-	-	16 951	-	-	-	-	-	16 951	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	1 087	100.0%	-	-	-	-	-	-	1 087	21.5%
VAT (output less input)	(1 167)	100.0%	-	-	-	-	-	-	(1 167)	(23.1%)
Pensions / Retirement	798	100.0%	-	-	-	-	-	-	798	15.8%
Loan repayments	231	100.0%	-	-	-	-	-	-	231	4.6%
Trade Creditors	786	100.0%	-	-	-	-	-	-	786	15.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	479	14.5%	1 100	33.3%	1 729	52.3%	-	-	3 308	65.6%
Total	2 214	43.9%	1 100	21.8%	1 729	34.3%	-	-	5 043	100.0%

Contact Details

Municipal Manager	B Ndwandwe (administrator)	018 381 9405
Financial Manager	P A Semerwa	018 381 9400

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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 Kogakilwe	053 998 3286
Financial Manager	Ms Galakitsang Esau	053 998 3286

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	-	-	47 552	-	-	-	11 701	-	59 253	-	21 234	31.8%	(44.9%)
Property rates	-	-	18 151	-	-	-	-	-	18 151	-	(17)	(1%)	(100.0%)
Service charges	-	-	21 697	-	-	-	3 402	-	25 100	-	16 020	45.0%	(78.8%)
Other own revenue	-	-	7 703	-	-	-	8 298	-	16 002	-	5 232	15.6%	58.6%
Operating Expenditure	-	-	15 809	-	-	-	8 269	-	24 077	-	15 445	32.8%	(46.5%)
Employee related costs	-	-	9 773	-	-	-	4 800	-	14 573	-	13 306	48.9%	(63.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 741	-	-	-	261	-	2 002	-	1 849	47.8%	(85.9%)
Bulk purchases	-	-	1 968	-	-	-	1 930	-	3 898	-	2 882	36.8%	(33.0%)
Other expenditure	-	-	2 327	-	-	-	1 278	-	3 665	-	(2 591)	(158.1%)	(149.3%)
Surplus/(Deficit)	-	-	31 743	-	-	-	3 432	-	35 176	-	5 789	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	15 809	-	-	-	8 269	-	24 077	-	15 445	32.8%	(46.5%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	15 809	-	-	-	8 269	-	24 077	-	15 445	32.8%	(46.5%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	40	-	2 581	-	(4 042)	-	(1 421)	-	34 748	-	(111.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 235	-	-	-	-	-	1 235	-	685	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 171	-	1 789	-	727	-	3 687	-	1 740	-	(58.2%)
Other receipts	-	-	(2 365)	-	792	-	(4 769)	-	(6 343)	-	32 324	-	(114.8%)
Payments	-	-	(1 130)	-	792	-	(4 769)	-	(5 108)	-	22 753	-	(121.0%)
Salaries, wages and allowances	-	-	(6)	-	-	-	-	-	(6)	-	-	-	-
Cash and creditor payments	-	-	11 895	-	62 343	-	4 774	-	79 012	-	17 059	-	(72.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	724	-	-	-	724	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	(13 022)	-	(62 275)	-	(9 543)	-	(84 840)	-	5 694	-	(267.6%)

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	5 761	-	-	-	600	-	6 361	-	3 691	41.2%	(83.7%)
Service charges	-	-	5 760	-	-	-	600	-	6 360	-	3 691	41.2%	(83.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 006	-	-	-	410	-	1 416	-	1 120	34.3%	(63.4%)
Employee related costs	-	-	583	-	-	-	339	-	923	-	804	56.6%	(57.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	273	-	-	-	31	-	305	-	211	75.2%	(85.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	149	-	-	-	39	-	189	-	104	8.3%	(62.3%)
Surplus/(Deficit)	-	-	4 755	-	-	-	190	-	4 945	-	2 571	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	10 074	-	-	-	855	-	10 929	-	7 004	45.3%	(87.8%)
Service charges	-	-	10 073	-	-	-	855	-	10 928	-	7 004	45.4%	(87.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	-	-	-	-	1	-	-	(6.6%)	-
Operating Expenditure	-	-	2 655	-	-	-	2 204	-	4 860	-	3 861	38.4%	(42.9%)
Employee related costs	-	-	429	-	-	-	234	-	663	-	581	48.2%	(59.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	156	-	-	-	15	-	171	-	152	43.8%	(90.0%)
Bulk purchases	-	-	1 968	-	-	-	1 930	-	3 898	-	2 882	36.8%	(33.0%)
Other expenditure	-	-	103	-	-	-	25	-	128	-	246	34.5%	(89.9%)
Surplus(Deficit)	-	-	7 419	-	-	-	(1 349)	-	6 069	-	3 143		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	2 887	-	-	-	960	-	3 847	-	2 609	44.5%	(63.2%)
Service charges	-	-	2 887	-	-	-	960	-	3 847	-	2 609	44.5%	(63.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	724	-	-	-	331	-	1 055	-	897	54.1%	(63.1%)
Employee related costs	-	-	558	-	-	-	274	-	832	-	685	50.3%	(60.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	138	-	-	-	46	-	184	-	148	71.0%	(69.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	28	-	-	-	11	-	39	-	64	71.6%	(82.4%)
Surplus(Deficit)	-	-	2 163	-	-	-	629	-	2 792	-	1 712		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	2 977	-	-	-	987	-	3 964	-	2 696	49.2%	(63.4%)
Service charges	-	-	2 976	-	-	-	987	-	3 963	-	2 695	51.3%	(63.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	-	-	-	-	1	-	1	2.9%	(100.0%)
Operating Expenditure	-	-	986	-	-	-	398	-	1 384	-	1 323	46.9%	(69.9%)
Employee related costs	-	-	763	-	-	-	352	-	1 116	-	1 020	46.7%	(65.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	211	-	-	-	44	-	255	-	264	59.6%	(83.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11	-	-	-	2	-	13	-	39	23.0%	(93.9%)
Surplus(Deficit)	-	-	1 991	-	-	-	589	-	2 580	-	1 373		

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	Mr T I Mokwena (Acting)	053 928 2201
Financial Manager	P J Joubert	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

North West: Mamusa(NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	112 875	112 875	21 154	18.7%	9 475	8.4%	14 068	12.5%	44 697	39.6%	-	72.0%	(100.0%)	
Property rates	4 667	4 667	-	-	351	7.5%	746	16.0%	1 097	23.5%	-	-	(100.0%)	
Service charges	26 469	26 469	6 691	25.3%	1 665	6.3%	4 320	16.3%	12 677	47.9%	-	-	(100.0%)	
Other own revenue	81 739	81 739	14 463	17.7%	7 459	9.1%	9 002	11.0%	30 924	37.8%	-	119.2%	(100.0%)	
Operating Expenditure	56 662	56 662	10 420	18.4%	10 676	18.8%	8 338	14.7%	29 433	51.9%	5 626	21.7%	48.2%	
Employee related costs	23 590	23 590	5 536	23.5%	5 081	21.5%	3 819	16.2%	14 436	61.2%	3 031	33.7%	26.0%	
Provision for working capital	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 542	4 542	430	9.5%	901	19.8%	920	20.2%	2 250	49.5%	622	33.5%	47.9%	
Bulk purchases	7 414	7 414	2 048	27.6%	1 431	19.3%	1 879	25.3%	5 358	72.3%	926	16.7%	102.9%	
Other expenditure	9 117	9 117	2 406	26.4%	3 263	35.8%	1 720	18.9%	7 389	81.1%	1 048	19.9%	64.2%	
Surplus/(Deficit)	56 213	56 213	10 734		(1 201)		5 730		15 264		(5 626)			

Part 2: Capital Revenue and Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	57 145	57 145	3 613	6.3%	11 305	19.8%	7 314	12.8%	22 231	38.9%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	3 471	-	11 284	-	7 208	-	21 963	-	-	-	(100.0%)
Other	57 145	57 145	141	2%	21	-	106	2%	268	5%	-	-	(100.0%)
Capital Expenditure	57 145	57 145	3 613	6.3%	11 335	19.8%	7 314	12.8%	22 261	39.0%	413	1.3%	1 672.6%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	64	-	64	-	-	-	(100.0%)
Housing	40 955	40 955	2 516	6.1%	7 766	19.0%	4 456	10.9%	14 738	36.0%	-	-	(100.0%)
Roads, pavements, bridges and storm water	7 240	7 240	-	-	1 646	22.7%	2 752	37.9%	4 398	60.6%	-	-	(100.0%)
Other	8 930	8 930	1 097	12.3%	1 922	21.5%	42	5%	3 061	34.3%	413	2.0%	(89.9%)

Total Capital and Operating Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	56 662	56 662	10 420	18.4%	10 676	18.8%	8 338	14.7%	29 433	51.9%	5 626	21.7%	48.2%
Capital Expenditure	57 145	57 145	3 613	6.3%	11 335	19.8%	7 314	12.8%	22 261	39.0%	413	1.3%	1 672.6%
Total	113 807	113 807	14 032	12.3%	22 011	19.3%	15 652	13.8%	51 695	45.4%	6 039	12.5%	159.2%

Part 3: Cash Receipts and Payments

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	112 244	112 244	16 478	14.7%	18 951	16.9%	24 706	22.0%	60 135	53.6%	18 228	60 294.4%	35.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	73 268	73 268	5 335	7.3%	3 746	5.1%	13 708	18.7%	22 790	31.1%	9 478	48 820.0%	44.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	38 977	38 977	11 143	28.6%	15 205	39.0%	10 998	28.2%	37 345	95.8%	8 750	77 454.1%	25.7%
Payments	112 244	112 244	10 087	9.0%	22 960	20.5%	19 236	17.1%	52 282	46.6%	12 462	69 144.0%	54.4%
Salaries, wages and allowances	24 076	24 076	4 936	20.5%	4 576	19.0%	5 549	23.0%	15 061	62.6%	4 971	61 088.8%	11.6%
Cash and creditor payments	-	-	3 942	-	6 655	-	6 249	-	16 866	-	3 346	-	87.4%
Capital payments	57 245	57 245	1 209	2.1%	11 729	20.5%	7 417	13.0%	20 354	35.6%	4 145	46 885.5%	79.0%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	30 924	30 924	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	6 475	6 475	916	14.1%	362	5.6%	1 179	18.2%	2 457	37.9%	-	-	(100.0%)
Service charges	6 449	6 449	916	14.2%	362	5.6%	1 179	18.3%	2 457	38.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	26	26	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 522	2 522	549	21.8%	718	28.5%	527	20.9%	1 794	71.1%	377	13.6%	39.9%
Employee related costs	1 400	1 400	388	27.7%	405	28.9%	313	22.4%	1 106	79.0%	245	48.4%	27.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	695	695	133	19.2%	269	38.7%	183	26.3%	584	84.1%	113	14.3%	61.0%
Bulk purchases	200	200	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	228	228	29	12.6%	44	19.4%	31	13.6%	104	45.6%	18	11.2%	73.6%
Surplus/(Deficit)	3 953	3 953	367		(356)		652		663		(377)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	11 511	11 511	1 734	15.1%	1 019	8.8%	1 478	12.8%	4 230	36.7%	-	-	(100.0%)
Service charges	11 064	11 064	1 734	15.7%	1 019	9.2%	1 478	13.4%	4 230	38.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	447	447	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	9 353	9 353	2 286	24.4%	1 794	19.2%	2 311	24.7%	6 391	68.3%	1 582	32.3%	46.1%
Employee related costs	1 378	1 378	148	10.8%	152	11.1%	138	10.0%	439	31.9%	90	20.4%	54.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	510	510	80	15.6%	148	28.7%	243	47.6%	469	92.0%	323	268.3%	(25.0%)
Bulk purchases	7 214	7 214	2 048	28.4%	1 431	19.8%	1 879	26.0%	5 358	74.3%	926	17.3%	102.9%
Other expenditure	251	251	10	4.1%	63	25.3%	51	20.3%	125	49.7%	243	66.1%	(79.0%)
Surplus/(Deficit)	2 158	2 158	(552)		(775)		(833)		(2 161)		(1 582)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	5 051	5 051	889	17.6%	176	3.5%	975	19.3%	2 040	40.4%	-	957.4%	(100.0%)
Service charges	5 051	5 051	889	17.6%	176	3.5%	975	19.3%	2 040	40.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 441	3 441	494	14.4%	491	14.3%	771	22.4%	1 757	51.1%	597	21.2%	29.2%
Employee related costs	2 886	2 886	416	15.4%	482	16.7%	524	18.2%	1 451	50.3%	465	39.6%	12.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	313	313	36	11.6%	-	-	218	69.7%	255	81.3%	79	60.6%	177.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	241	241	13	5.2%	10	4.0%	29	12.0%	51	21.1%	54	63.8%	(46.3%)
Surplus/(Deficit)	1 610	1 610	395		(315)		204		283		(597)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	257	-	292	-	-	-	549	-	-	-	-
Employee related costs	-	-	233	-	234	-	-	-	466	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	32	-	-	-	32	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	24	-	26	-	-	-	50	-	-	-	-
Surplus/(Deficit)	-	-	(257)		(292)		-		(549)		-		

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	390	9.3%	268	6.4%	266	6.4%	3 257	77.9%	4 180	6.5%
Electricity	508	25.9%	379	19.3%	184	9.4%	895	45.5%	1 966	3.1%
Property Rates	290	29.0%	156	15.6%	164	16.4%	390	39.0%	1 000	1.6%
Other	725	1.3%	1 246	2.2%	1 978	3.5%	52 877	93.1%	56 826	88.8%
Total	1 913	3.0%	2 049	3.2%	2 593	4.1%	57 418	89.8%	63 972	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	-	-	-	-	-	-	340	100.0%	340	29.4%
Auditor-General	-	-	-	-	-	-	814	100.0%	814	70.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1 153	100.0%	1 153	100.0%

Contact Details

Municipal Manager	B Modise	053 963 1331
Financial Manager	D.M Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	63 170	63 170	21 647	34.3%	21 892	34.7%	24 372	38.6%	67 911	107.5%	-	-	-	(100.0%)
Property rates	4 600	4 600	4 168	90.6%	208	4.5%	90	2.0%	4 466	97.1%	-	-	-	(100.0%)
Service charges	4 142	4 142	446	10.8%	681	16.4%	1 141	27.5%	2 269	54.8%	-	-	-	(100.0%)
Other own revenue	54 428	54 428	17 032	31.3%	21 002	38.6%	23 141	42.5%	61 176	112.4%	-	-	-	(100.0%)
Operating Expenditure	52 538	52 538	10 878	20.7%	15 756	30.0%	14 407	27.4%	41 040	78.1%	-	-	-	(100.0%)
Employee related costs	27 902	27 902	4 020	14.4%	5 261	18.9%	7 480	26.8%	16 761	60.1%	-	-	-	(100.0%)
Provision for working capital	573	573	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 467	4 467	419	9.4%	481	10.8%	690	15.5%	1 590	35.6%	-	-	-	(100.0%)
Bulk purchases	-	-	188	-	358	-	509	-	1 054	-	-	-	-	(100.0%)
Other expenditure	19 596	19 596	6 251	31.9%	9 656	49.3%	5 728	29.2%	21 635	110.4%	-	-	-	(100.0%)
Surplus/(Deficit)	10 632	10 632	10 769		6 136		9 965		26 871					

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	25 179	25 179	1 646	6.5%	4 614	18.3%	6 173	24.5%	12 433	49.4%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 992	14 992	1 646	11.0%	4 593	30.6%	6 137	40.9%	12 376	82.5%	-	-	-	(100.0%)
Other	10 187	10 187	-	-	21	2%	36	4%	57	0.6%	-	-	-	(100.0%)
Capital Expenditure	25 179	25 179	1 646	6.5%	4 611	18.3%	6 173	24.5%	12 430	49.4%	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	1 875	-	1 875	-	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	926	-	3 045	-	2 826	-	6 797	-	-	-	-	(100.0%)
Other	25 179	25 179	720	2.9%	1 566	6.2%	1 472	5.8%	3 757	14.9%	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	52 538	52 538	10 878	20.7%	15 756	30.0%	14 407	27.4%	41 040	78.1%	-	-	-	(100.0%)
Capital Expenditure	25 179	25 179	1 646	6.5%	4 611	18.3%	6 173	24.5%	12 430	49.4%	-	-	-	(100.0%)
Total	77 717	77 717	12 524	16.1%	20 367	26.2%	20 580	26.5%	53 470	68.8%				(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	78	78	11 280	14 469.3%	119 786	153 660.9%	34 052	43 682.1%	165 118	211 812.2%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	62	62	4 116	6 678.9%	102 622	166 529.8%	24 103	39 113.5%	130 841	212 322.2%	-	-	-	(100.0%)
Investments redeemed	4	4	6 000	140 614.0%	-	-	7 863	184 273.0%	13 863	324 887.0%	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	12	12	1 164	9 646.1%	17 164	142 274.8%	2 086	17 292.1%	20 414	169 213.0%	-	-	-	(100.0%)
Payments	87	87	7 446	8 568.2%	80 328	92 428.3%	34 629	39 845.8%	122 403	140 842.3%	-	-	-	(100.0%)
Salaries, wages and allowances	36	36	1 971	5 412.9%	29 241	80 399.5%	8 502	23 343.9%	39 715	109 046.3%	-	-	-	(100.0%)
Cash and creditor payments	18	18	-	-	24 039	134 833.7%	4 548	25 511.9%	28 587	160 347.6%	-	-	-	(100.0%)
Capital payments	25	25	616	2 443.7%	13 178	52 292.7%	9 576	37 999.6%	23 369	92 736.0%	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	12 000	-	12 000	-	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	7	7	4 859	65 137.9%	13 870	185 922.9%	3	42.4%	18 732	251 103.2%	-	-	-	(100.0%)

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 194	1 194	28	2.3%	901	75.5%	51	4.3%	980	82.1%	-	-	-	(100.0%)
Service charges	364	364	16	4.4%	71	19.6%	51	14.0%	138	37.9%	-	-	-	(100.0%)
Grants and subsidies	830	830	-	-	830	100.0%	-	-	830	100.0%	-	-	-	-
Other own revenue	-	-	12	-	-	-	-	-	12	-	-	-	-	-
Operating Expenditure	734	734	124	16.9%	126	17.2%	196	26.7%	446	60.8%	-	-	-	(100.0%)
Employee related costs	490	490	11	2.3%	17	3.4%	22	4.5%	50	10.2%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	175	175	29	16.4%	32	18.1%	46	26.3%	107	60.8%	-	-	-	(100.0%)
Bulk purchases	-	-	1	-	49	-	74	-	124	-	-	-	-	(100.0%)
Other expenditure	69	69	83	120.3%	28	40.8%	54	78.2%	166	239.2%	-	-	-	(100.0%)
Surplus/(Deficit)	460	460	(96)		775		(145)		534					

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	2 347	2 347	1 401	59.7%	334	14.2%	349	14.9%	2 084	88.8%	-	-	(100.0%)
Service charges	1 266	1 266	120	9.5%	241	19.1%	348	27.5%	710	56.1%	-	-	(100.0%)
Grants and subsidies	1 042	1 042	1 165	111.9%	-	-	-	-	1 165	111.9%	-	-	-
Other own revenue	40	40	116	288.9%	93	232.2%	-	1.1%	209	522.3%	-	-	(100.0%)
Operating Expenditure	2 447	2 447	512	20.9%	571	23.4%	758	31.0%	1 841	75.2%	-	-	(100.0%)
Employee related costs	-	-	2	-	3	-	6	-	11	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	564	564	108	19.1%	85	15.1%	198	35.2%	391	69.3%	-	-	(100.0%)
Bulk purchases	-	-	187	-	309	-	434	-	930	-	-	-	(100.0%)
Other expenditure	1 883	1 883	215	11.4%	175	9.3%	119	6.3%	508	27.0%	-	-	(100.0%)
Surplus(Deficit)	(100)	(100)	889		(237)		(409)		243		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	8 670	8 670	5 191	59.9%	14 771	170.4%	272	3.1%	20 234	233.4%	-	-	(100.0%)
Service charges	850	850	91	10.7%	252	29.6%	270	31.8%	613	72.1%	-	-	(100.0%)
Grants and subsidies	5 949	5 949	5 014	84.3%	14 517	244.0%	-	-	19 532	328.3%	-	-	-
Other own revenue	1 871	1 871	86	4.6%	2	.1%	1	.1%	89	4.8%	-	-	(100.0%)
Operating Expenditure	8 220	8 220	1 892	23.0%	4 613	56.1%	1 530	18.6%	8 035	97.7%	-	-	(100.0%)
Employee related costs	5 018	5 018	652	13.0%	1 003	20.0%	1 083	21.6%	2 738	54.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 497	2 497	149	6.0%	243	9.7%	256	10.2%	648	25.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	705	705	1 091	154.7%	3 367	477.3%	191	27.0%	4 649	659.0%	-	-	(100.0%)
Surplus(Deficit)	450	450	3 299		10 158		(1 258)		12 199		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	7 076	7 076	397	5.6%	1 313	18.6%	4 870	68.8%	6 580	93.0%	-	-	(100.0%)
Service charges	1 144	1 144	112	9.8%	109	9.6%	332	29.0%	553	48.4%	-	-	(100.0%)
Grants and subsidies	5 624	5 624	-	-	1 086	19.3%	4 538	80.7%	5 624	100.0%	-	-	(100.0%)
Other own revenue	308	308	285	92.5%	118	38.2%	-	-	402	130.6%	-	-	-
Operating Expenditure	6 692	6 692	997	14.9%	892	13.3%	1 692	25.3%	3 581	53.5%	-	-	(100.0%)
Employee related costs	5 737	5 737	814	14.2%	796	13.9%	1 380	24.0%	2 990	52.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	181	181	32	17.7%	26	14.6%	49	27.0%	107	59.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	774	774	150	19.4%	70	9.0%	264	34.1%	484	62.5%	-	-	(100.0%)
Surplus(Deficit)	384	384	(600)		421		3 178		2 999		-	-	

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	128	4.7%	107	3.9%	96	3.5%	2 401	87.9%	2 732	18.1%
Electricity	131	17.0%	62	8.1%	35	4.5%	545	70.5%	773	5.1%
Property Rates	360	7.0%	229	4.5%	221	4.3%	4 309	84.2%	5 118	34.0%
Other	171	2.7%	144	2.2%	134	2.1%	5 995	93.0%	6 444	42.8%
Total	790	5.2%	542	3.6%	486	3.2%	13 249	87.9%	15 067	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)	527	100.0%	-	-	-	-	-	-	527	88.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66	100.0%	-	-	-	-	-	-	66	11.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	592	100.0%	-	-	-	-	-	-	592	100.0%

Contact Details

Municipal Manager	M Maluba	053 994 94000
Financial Manager	Peilonomi Kaganlapane	053 994 94000

Source: Local Government Database

1. All figures in this report are unaudited.
2. Cash flow budget figures are incorrect.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	558	-	-	-	558	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	558	-	-	-	558	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	558	-	-	-	558	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	1	100.0%	-	-	-	-	-	-	1	100.0%
Total	1	100.0%	-	-	-	-	-	-	1	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	50	100.0%	-	-	-	-	-	-	50	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	66	100.0%	-	-	-	-	-	-	66	13.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	182	100.0%	-	-	-	-	-	-	182	37.9%
Auditor-General	181	100.0%	-	-	-	-	-	-	181	37.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	479	100.0%	-	-	-	-	-	-	479	100.0%

Contact Details

Municipal Manager	Mr S Bothsing	053 933 0029
Financial Manager	D Mothibola	053 928 1419

Source Local Government Database

1. All figures in this report are unaudited.
2. No operating budget figures submitted to National Treasury.

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	-	-	9 701	-	18 303	-	35 938	-	63 942	-	19	58.7%	187 134.7%
Property rates	-	-	920	-	1 571	-	1 371	-	3 862	-	1	23.7%	153 398.0%
Service charges	-	-	6 318	-	13 864	-	11 655	-	31 837	-	7	27.2%	157 611.7%
Other own revenue	-	-	2 462	-	2 868	-	22 912	-	28 243	-	11	568.3%	209 891.8%
Operating Expenditure	-	-	10 839	-	9 549	-	5 434	-	25 822	-	9	78.7%	57 983.8%
Employee related costs	-	-	4 383	-	2 591	-	2 302	-	9 276	-	6	44.4%	36 229.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	640	-	1 701	-	169	-	2 510	-	-	61.1%	38 667.6%
Bulk purchases	-	-	3 000	-	2 402	-	1 304	-	6 705	-	1	-	102 707.7%
Other expenditure	-	-	2 815	-	2 856	-	1 660	-	7 331	-	1	-	126 013.8%
Surplus/(Deficit)	-	-	(1 138)	-	8 754	-	30 504	-	38 120	-	10	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	55	-	1 042	-	44	-	1 141	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	55	-	1 042	-	44	-	1 141	-	-	-	(100.0%)
Capital Expenditure	-	-	55	-	1 042	-	44	-	1 141	-	10	52.8%	324.5%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	55	-	1 042	-	44	-	1 141	-	10	90.4%	324.5%

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	10 839	-	9 549	-	5 434	-	25 822	-	9	78.7%	57 983.8%
Capital Expenditure	-	-	55	-	1 042	-	44	-	1 141	-	10	52.8%	324.5%
Total	-	-	10 894	-	10 591	-	5 478	-	26 963	-	20	65.1%	27 540.9%

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	14 948	-	19 146	-	35 938	-	70 033	-	25	70.9%	145 615.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	2 001	-	-	-	18 326	-	20 326	-	8	91.3%	217 672.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	12 948	-	19 146	-	17 612	-	49 706	-	16	64.5%	108 296.5%
Payments	-	-	14 414	-	22 373	-	16 361	-	53 148	-	17	46.2%	98 024.2%
Salaries, wages and allowances	-	-	7 253	-	7 895	-	7 471	-	22 620	-	10	56.0%	72 692.7%
Cash and creditor payments	-	-	7 161	-	12 049	-	7 045	-	26 255	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	2 429	-	1 845	-	4 274	-	6	40.3%	28 682.4%

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	1 818	-	4 377	-	5 028	-	11 222	-	-	-	(100.0%)
Service charges	-	-	1 818	-	4 377	-	4 065	-	10 260	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	956	-	956	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Operating Expenditure	-	-	555	-	136	-	66	-	757	-	-	-	(100.0%)
Employee related costs	-	-	118	-	55	-	65	-	239	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	127	-	7	-	18	-	151	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	310	-	74	-	(17)	-	367	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 263	-	4 241	-	4 962	-	10 465	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	3 228	-	5 619	-	5 388	-	14 235	-	-	-	(100.0%)
Service charges	-	-	3 095	-	5 430	-	4 587	-	13 112	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	598	-	598	-	-	-	(100.0%)
Other own revenue	-	-	133	-	188	-	204	-	525	-	-	-	(100.0%)
Operating Expenditure	-	-	3 342	-	1 593	-	1 356	-	6 291	-	-	-	(100.0%)
Employee related costs	-	-	157	-	92	-	89	-	337	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	124	-	85	-	(61)	-	148	-	-	-	(100.0%)
Bulk purchases	-	-	3 000	-	2 402	-	1 304	-	6 705	-	-	-	(100.0%)
Other expenditure	-	-	61	-	(985)	-	25	-	(899)	-	-	-	(100.0%)
Surplus(Deficit)	-	-	(114)	-	4 026	-	4 032	-	7 944	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	1 405	-	4 057	-	6 709	-	12 171	-	-	-	(100.0%)
Service charges	-	-	1 405	-	4 057	-	3 003	-	8 466	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	3 706	-	3 706	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	942	-	578	-	504	-	2 024	-	-	-	(100.0%)
Employee related costs	-	-	793	-	392	-	433	-	1 618	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	73	-	(46)	-	(43)	-	(16)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	76	-	233	-	114	-	423	-	-	-	(100.0%)
Surplus(Deficit)	-	-	463	-	3 479	-	6 205	-	10 147	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	1 858	4.1%	2 350	5.2%	1 363	3.0%	40 007	87.8%	45 578	36.7%
Electricity	1 843	29.6%	828	13.3%	1 104	17.7%	2 449	39.3%	6 223	5.0%
Property Rates	493	5.9%	348	4.2%	307	3.7%	7 227	86.3%	8 375	6.8%
Other	1 249	2.0%	1 353	2.1%	1 250	2.0%	60 008	94.0%	63 859	51.5%
Total	5 442	4.4%	4 879	3.9%	4 023	3.2%	109 690	88.4%	124 035	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	697	100.0%	-	-	-	-	-	-	697	1.1%
Bulk Water	883	2.2%	883	2.2%	-	-	39 188	95.7%	40 954	65.4%
PAYE deductions	196	16.0%	208	17.0%	219	17.9%	599	49.0%	1 222	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	358	57.9%	260	42.1%	-	-	-	-	618	1.0%
Loan repayments	163	1.1%	326	2.1%	489	3.2%	14 304	93.6%	15 282	24.4%
Trade Creditors	401	21.3%	36	1.9%	54	2.9%	1 394	74.0%	1 885	3.0%
Auditor-General	-	-	-	-	-	-	1 512	100.0%	1 512	2.4%
Other	211	46.1%	185	40.4%	30	6.7%	31	6.8%	458	7.9%
Total	2 909	4.6%	1 898	3.0%	793	1.3%	57 028	91.1%	62 628	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

North West: Dr Ruth Segomotsi Mompoti(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	158 384	158 384	56 161	35.5%	48 909	30.9%	47 059	29.7%	152 130	96.1%	126 281	247.1%	(62.7%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	158 384	158 384	56 161	35.5%	48 909	30.9%	47 059	29.7%	152 130	96.1%	126 281	247.1%	(62.7%)	
Operating Expenditure	82 891	82 891	13 767	16.6%	13 514	16.3%	22 497	27.1%	49 779	60.1%	4 916	97.9%	357.7%	
Employee related costs	23 530	23 530	7 318	31.1%	7 592	32.3%	15 402	65.5%	30 313	128.8%	1 276	26.1%	1 107.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 611	1 611	-	-	-	-	150	9.3%	150	9.3%	-	-	42 456.8%	
Bulk purchases	37 038	37 038	-	-	-	-	4 573	12.3%	4 573	12.3%	-	-	(100.0%)	
Other expenditure	20 712	20 712	6 449	31.1%	5 922	28.6%	2 372	11.5%	14 744	71.2%	3 640	-	(34.8%)	
Surplus/(Deficit)	75 493	75 493	42 394		35 395		24 562		102 351		121 365			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	75	-	214	-	3 345	-	3 634	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	11	-	-	-	-	-	11	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	3 224	-	3 224	-	-	-	(100.0%)	
Other	-	-	63	-	214	-	121	-	398	-	-	-	(100.0%)	
Capital Expenditure	-	-	5 084	-	214	-	6 020	-	11 318	-	1 148	-	424.4%	
Water	-	-	-	-	-	-	4 330	-	4 330	-	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	5 084	-	214	-	1 690	-	6 988	-	1 148	-	47.2%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	82 891	82 891	13 767	16.6%	13 514	16.3%	22 497	27.1%	49 779	60.1%	4 916	97.9%	357.7%	
Capital Expenditure	-	-	5 084	-	214	-	6 020	-	11 318	-	1 148	-	424.4%	
Total	82 891	82 891	18 851	22.7%	13 729	16.6%	28 517	34.4%	61 097	73.7%	6 064	114.6%	370.3%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	231 957	231 957	82 085	35.4%	123 085	53.1%	24 902	10.7%	230 072	99.2%	87 075	108.9%	(71.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	228 117	228 117	46 072	20.2%	86 789	38.0%	18 862	8.3%	151 723	66.5%	83 989	91.3%	(77.5%)	
Investments redeemed	2 352	2 352	-	-	18 282	777.3%	-	-	18 282	777.3%	-	-	-	
Statutory receipts (including VAT)	-	-	18 731	-	13 257	-	-	-	31 988	-	-	-	-	
Other receipts	1 488	1 488	17 281	1 161.4%	4 757	319.7%	6 040	405.9%	28 079	1 887.0%	3 086	33.9%	95.7%	
Payments	174 108	174 108	64 632	37.1%	84 074	48.3%	39 790	22.9%	188 495	108.3%	52 079	85.3%	(23.6%)	
Salaries, wages and allowances	40 452	40 452	4 705	11.6%	5 904	14.6%	7 659	18.9%	18 267	45.2%	3 797	33.5%	101.7%	
Cash and creditor payments	-	-	19 484	-	4 443	-	15 794	-	39 020	-	42 724	-	(62.0%)	
Capital payments	102 648	102 648	12 307	12.0%	60 281	58.7%	14 901	14.5%	87 489	85.2%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	28 500	28 500	-	-	-	-	1 436	5.0%	1 436	5.0%	5 260	110.3%	(72.7%)	
Statutory payments (including VAT)	-	-	1 595	-	-	-	-	-	1 595	-	-	-	-	
Other payments	2 508	2 508	26 341	1 050.3%	13 446	536.1%	-	-	39 787	1 586.4%	299	3.4%	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	7 821	-	7 821	-	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	7 821	-	7 821	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	4 369	-	4 369	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	4 369	-	4 369	-	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		3 452		3 452		-			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	75 159	75 159	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	75 159	75 159	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 080	1 080	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	928	928	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12	12	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	140	140	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	74 079	74 079	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	25 003	-	24 693	-	-	-	49 696	-	91 932	269.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	25 003	-	24 693	-	-	-	49 696	-	91 932	318.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 091	-	1 002	-	-	-	2 093	-	263	53.0%	(100.0%)
Employee related costs	-	-	838	-	811	-	-	-	1 649	-	-	18.2%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	252	-	191	-	-	-	443	-	263	-	(100.0%)
Surplus(Deficit)	-	-	23 912	-	23 691	-	-	-	47 603	-	91 669		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	41 381	41 381	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 038	37 038	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 343	4 343	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(41 381)	(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	396	100.0%	-	-	-	-	-	-	396	100.0%
Total	396	100.0%	-	-	-	-	-	-	396	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	4 586	100.0%	-	-	-	-	-	-	4 586	41.1%
PAYE deductions	494	100.0%	-	-	-	-	-	-	494	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	493	100.0%	-	-	-	-	-	-	493	4.4%
Loan repayments	1 436	100.0%	-	-	-	-	-	-	1 436	12.9%
Trade Creditors	4 155	100.0%	-	-	-	-	-	-	4 155	37.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 164	100.0%	-	-	-	-	-	-	11 164	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	73 365	73 365	19 484	26.6%	13 928	19.0%	15 856	21.6%	49 268	67.2%	3 870	17.5%	309.7%	
Property rates	4 930	4 930	751	15.2%	774	15.7%	516	10.5%	2 042	41.4%	231	38.9%	123.4%	
Service charges	27 700	27 700	6 957	25.1%	5 734	20.7%	4 155	15.0%	16 847	60.8%	1 437	38.2%	189.1%	
Other own revenue	40 736	40 736	11 775	28.9%	7 420	18.2%	11 184	27.5%	30 379	74.6%	2 201	8.5%	408.1%	
Operating Expenditure	73 365	73 365	16 198	22.1%	15 912	21.7%	13 642	18.6%	45 753	62.4%	(6 060)	14.1%	(325.1%)	
Employee related costs	24 169	24 169	5 241	21.7%	4 744	19.6%	3 243	13.4%	13 228	54.7%	(1 466)	22.6%	(321.3%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 449	3 449	66	1.9%	253	7.3%	183	5.3%	503	14.6%	(113)	(1.3%)	(262.2%)	
Bulk purchases	8 260	8 260	1 665	20.2%	3 854	46.7%	2 571	31.1%	8 090	97.9%	(6)	(0.1%)	(40 441.3%)	
Other expenditure	37 487	37 487	9 227	24.6%	7 060	18.8%	7 644	20.4%	23 931	63.8%	(4 475)	4.2%	(270.8%)	
Surplus/(Deficit)	-	-	3 286		(1 984)		2 214		3 515		9 930			

Part 2: Capital Revenue and Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	2 196	-	3 279	-	2 965	-	8 440	-	-	-	(100.0%)
External loans	-	-	713	-	-	-	711	-	1 424	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 483	-	3 279	-	2 253	-	7 016	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 196	-	3 279	-	2 965	-	8 440	-	(174)	-	(1 808.5%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 221	-	2 047	-	1 267	-	4 534	-	-	-	(100.0%)
Other	-	-	975	-	1 232	-	1 698	-	3 906	-	(174)	-	(1 078.7%)

Total Capital and Operating Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	73 365	73 365	16 198	22.1%	15 912	21.7%	13 642	18.6%	45 753	62.4%	(6 060)	14.1%	(325.1%)
Capital Expenditure	-	-	2 196	-	3 279	-	2 965	-	8 440	-	(174)	-	(1 808.5%)
Total	73 365	73 365	18 394	25.1%	19 192	26.2%	16 607	22.6%	54 193	73.9%	(6 234)	17.2%	(366.4%)

Part 3: Cash Receipts and Payments

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	-	-	25 892	-	15 592	-	28 912	-	70 396	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	9 461	-	5 237	-	9 472	-	24 170	-	-	-	(100.0%)
Investments redeemed	-	-	7 191	-	7 166	-	14 513	-	28 871	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	327	-	276	-	666	-	1 269	-	-	-	(100.0%)
Other receipts	-	-	8 913	-	2 913	-	4 260	-	16 086	-	-	-	(100.0%)
Payments	-	-	29 658	-	19 083	-	29 415	-	78 157	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	5 818	-	1 758	-	3 653	-	11 229	-	-	-	(100.0%)
Cash and creditor payments	-	-	17 862	-	7 513	-	11 079	-	36 454	-	-	-	(100.0%)
Capital payments	-	-	2 196	-	1 952	-	2 965	-	7 113	-	-	-	(100.0%)
Investments made	-	-	3 756	-	7 804	-	11 369	-	22 930	-	-	-	(100.0%)
External loans repaid	-	-	26	-	56	-	325	-	407	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	24	-	24	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	5 257	5 257	968	18.4%	489	9.3%	496	9.4%	1 953	37.1%	(60)	14.0%	(930.0%)
Service charges	4 457	4 457	965	21.6%	438	9.8%	427	9.6%	1 829	41.0%	(62)	16.4%	(791.8%)
Grants and subsidies	800	800	-	-	48	6.0%	68	8.5%	116	14.5%	-	-	(100.0%)
Other own revenue	-	-	3	-	3	-	1	-	8	-	2	1.0%	(27.4%)
Operating Expenditure	3 001	3 001	466	15.5%	399	13.3%	646	21.5%	1 510	50.3%	(112)	13.1%	(677.5%)
Employee related costs	885	885	192	21.7%	170	19.3%	124	14.1%	486	55.0%	(81)	25.0%	(253.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 090	1 090	33	3.0%	152	13.9%	118	10.8%	303	27.8%	(30)	4.4%	(490.2%)
Bulk purchases	660	660	165	25.0%	-	-	352	53.4%	517	78.4%	-	-	(100.0%)
Other expenditure	367	367	76	20.8%	76	20.8%	51	13.9%	204	55.5%	(1)	1.4%	(7 745.9%)
Surplus/(Deficit)	2 256	2 256	502		90		(150)		443		52		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	17 047	17 047	4 997	29.3%	4 319	25.3%	3 075	18.0%	12 390	72.7%	1 129	31.0%	172.4%
Service charges	16 605	16 605	4 820	29.0%	4 092	24.6%	2 913	17.5%	11 826	71.2%	1 129	41.3%	158.2%
Grants and subsidies	417	417	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	25	25	177	715.5%	226	916.9%	161	652.4%	564	2 284.8%	-	-	53 584.3%
Operating Expenditure	13 681	13 681	2 406	17.6%	4 692	34.3%	2 884	21.1%	9 982	73.0%	(296)	30.1%	(1 073.8%)
Employee related costs	4 077	4 077	531	13.0%	632	15.5%	453	11.1%	1 615	39.6%	(233)	22.3%	(294.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	872	872	22	2.5%	38	4.2%	42	4.8%	100	11.4%	(34)	(3.5%)	(223.2%)
Bulk purchases	7 600	7 600	1 500	19.7%	3 854	50.7%	2 219	29.2%	7 573	99.6%	(6)	-0.3%	(34 913.2%)
Other expenditure	1 132	1 132	354	31.3%	169	14.9%	171	15.1%	694	61.3%	(23)	19.1%	(850.7%)
Surplus(Deficit)	3 366	3 366	2 591		(373)		191		2 408		1 425		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	3 403	3 403	707	20.8%	715	21.0%	491	14.4%	1 913	56.2%	221	44.0%	121.8%
Service charges	3 402	3 402	707	20.8%	715	21.0%	490	14.4%	1 912	56.2%	221	44.2%	121.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	-	-	1	189.6%	-	-	(100.0%)
Operating Expenditure	3 068	3 068	899	29.3%	1 051	34.2%	778	25.4%	2 728	88.9%	(137)	6.5%	(667.1%)
Employee related costs	2 466	2 466	815	33.0%	978	39.7%	718	29.1%	2 511	101.9%	(125)	9.1%	(675.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	40	40	-	-	1	1.9%	-	-	1	3.1%	(2)	(3%)	(119.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	563	563	84	15.0%	71	12.7%	60	10.6%	215	38.2%	(10)	1.1%	(690.4%)
Surplus(Deficit)	335	335	(192)		(336)		(287)		(815)		358		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	3 237	3 237	468	14.4%	489	15.1%	325	10.1%	1 282	39.6%	148	41.8%	120.6%
Service charges	3 235	3 235	467	14.4%	488	15.1%	325	10.0%	1 280	39.6%	148	42.9%	120.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	1	50.6%	1	42.0%	1	28.0%	2	120.6%	-	-	(100.0%)
Operating Expenditure	858	858	166	19.4%	142	16.5%	104	12.1%	412	48.0%	(58)	23.0%	(279.5%)
Employee related costs	465	465	68	14.6%	63	13.5%	47	10.2%	179	38.4%	(25)	28.3%	(287.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	393	393	98	25.0%	79	20.1%	56	14.4%	233	59.4%	(33)	18.1%	(273.1%)
Surplus(Deficit)	2 379	2 379	302		347		221		870		206		

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. Indirect Revenue and Expenditure included
3. No capital and cash flow budget figures submitted to National Treasury.

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	434 900	462 732	116 728	26.8%	119 644	25.9%	130 098	28.1%	366 469	79.2%	148 101	85.9%	(12.2%)	
Property rates	68 985	68 985	18 036	26.1%	18 319	26.6%	18 213	26.4%	54 568	79.1%	16 556	78.7%	10.0%	
Service charges	276 852	304 684	85 489	30.9%	65 533	21.5%	76 568	25.1%	227 589	74.7%	103 221	87.3%	(25.8%)	
Other own revenue	89 063	89 063	13 203	14.8%	35 792	40.2%	35 317	39.7%	84 312	94.7%	28 324	86.8%	24.7%	
Operating Expenditure	439 589	467 421	120 828	27.5%	101 886	21.8%	110 284	23.6%	332 998	71.2%	93 561	66.8%	17.9%	
Employee related costs	162 568	159 279	37 819	23.3%	37 375	23.5%	38 520	24.2%	113 713	71.4%	33 016	69.4%	16.7%	
Provision for working capital	6 000	6 000	1 500	25.0%	1 500	25.0%	1 500	25.0%	4 500	75.0%	500	75.0%	200.0%	
Repairs and maintenance	37 430	37 429	6 915	18.5%	8 029	21.5%	8 704	23.3%	23 648	63.2%	6 824	49.0%	27.6%	
Bulk purchases	107 140	128 524	39 254	36.6%	23 700	18.4%	27 006	21.0%	89 960	70.0%	16 892	58.1%	59.9%	
Other expenditure	126 432	136 190	35 340	28.0%	31 262	23.0%	34 555	25.4%	101 171	74.3%	36 330	76.0%	(4.9%)	
Surplus/(Deficit)	(4 689)	(4 689)	(4 100)		17 758		19 814		33 471		54 540			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	132 495	150 478	9 793	7.4%	15 875	10.5%	25 285	16.8%	50 953	33.9%	20 515	60.6%	23.3%	
External loans	-	10 500	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	92 641	94 257	5 121	5.5%	9 380	10.0%	23 375	24.8%	37 876	40.2%	6 181	51.6%	278.2%	
Grants and subsidies	39 854	44 012	4 672	11.7%	5 944	13.5%	1 846	4.2%	12 462	28.3%	15 224	58.9%	(87.9%)	
Other	-	1 709	-	-	551	32.2%	64	3.7%	615	36.0%	(890)	-	(107.1%)	
Capital Expenditure	132 495	150 478	8 516	6.4%	15 875	10.5%	25 285	16.8%	49 676	33.0%	20 515	60.6%	23.3%	
Water	44 099	47 892	2 880	6.5%	2 351	4.9%	1 843	3.8%	7 074	14.8%	8 776	129.5%	(79.0%)	
Electricity	53 500	64 000	4 433	8.3%	7 634	11.9%	21 093	33.0%	33 159	51.8%	5 768	41.0%	265.7%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	19 574	19 666	1 113	5.7%	3 026	15.4%	987	5.0%	5 126	26.1%	2 368	22.8%	(58.3%)	
Other	15 322	18 919	90	0.6%	2 864	15.1%	1 362	7.2%	4 316	22.8%	3 603	102.2%	(62.2%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	439 589	467 421	120 828	27.5%	101 886	21.8%	110 284	23.6%	332 998	71.2%	93 561	66.8%	17.9%	
Capital Expenditure	132 495	150 478	8 516	6.4%	15 875	10.5%	25 285	16.8%	49 676	33.0%	20 515	60.6%	23.3%	
Total	572 085	617 899	129 344	22.6%	117 760	19.1%	135 569	21.9%	382 674	61.9%	114 077	66.0%	18.8%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	434 818	434 818	116 728	26.8%	119 644	27.5%	130 098	29.9%	366 469	84.3%	97 404	73.3%	33.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	44 442	44 442	-	-	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	390 376	390 376	116 728	29.9%	119 644	30.6%	130 098	33.3%	366 469	93.9%	97 404	80.5%	33.6%	
Payments	434 809	434 809	120 268	27.7%	101 672	23.4%	109 390	25.2%	331 330	76.2%	82 313	66.4%	32.9%	
Salaries, wages and allowances	162 568	162 568	37 819	23.3%	37 375	23.0%	38 520	23.7%	113 713	69.9%	33 016	69.4%	16.7%	
Cash and creditor payments	266 742	266 742	78 010	29.2%	61 980	23.2%	67 695	25.4%	207 686	77.9%	46 915	64.9%	44.3%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	5 500	5 500	4 438	80.7%	2 318	42.1%	3 175	57.7%	9 931	180.6%	2 381	60.6%	33.3%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	50 250	50 250	12 571	25.0%	14 872	29.6%	13 108	26.1%	40 551	80.7%	57 929	134.1%	(77.4%)	
Service charges	50 250	50 250	12 571	25.0%	14 872	29.6%	13 108	26.1%	40 551	80.7%	57 929	134.1%	(77.4%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	23 775	19 357	3 264	13.7%	3 386	17.5%	4 001	20.7%	10 651	55.0%	5 701	39.6%	(29.8%)	
Employee related costs	6 931	6 978	1 789	25.8%	1 747	25.0%	1 756	25.2%	5 292	75.8%	1 457	76.1%	20.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 127	2 148	433	20.3%	466	21.7%	663	30.9%	1 561	72.7%	486	85.8%	36.4%	
Bulk purchases	10 782	5 467	5	0.1%	70	1.3%	191	3.5%	266	4.9%	1 838	15.2%	(89.6%)	
Other expenditure	3 935	4 764	1 038	26.4%	1 103	23.1%	1 392	29.2%	3 533	74.1%	1 920	68.0%	(27.5%)	
Surplus/(Deficit)	26 475	30 893	9 307		11 486		9 107		29 900		52 228			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	185 018	212 849	62 793	33.9%	39 852	18.7%	52 193	24.5%	154 838	72.7%	35 397	75.5%	47.5%	
Service charges	183 493	211 324	61 410	33.6%	39 271	18.6%	51 538	24.4%	152 419	72.1%	35 144	75.6%	46.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 525	1 525	1 183	77.6%	580	38.1%	655	42.9%	2 418	158.6%	253	67.9%	158.9%	
Operating Expenditure	123 112	152 143	45 958	37.3%	30 433	20.0%	34 041	22.4%	110 432	72.6%	22 213	72.9%	53.2%	
Employee related costs	10 797	10 837	2 628	24.3%	2 696	24.9%	2 869	26.5%	8 193	75.6%	2 463	72.3%	16.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	9 651	8 673	2 155	22.3%	2 025	23.3%	2 121	24.5%	6 300	72.4%	2 449	95.5%	(13.4%)	
Bulk purchases	94 494	123 057	39 250	41.5%	23 630	19.2%	26 815	21.8%	89 694	72.9%	14 658	72.5%	82.9%	
Other expenditure	8 170	9 575	1 926	23.6%	2 082	21.7%	2 236	23.4%	6 244	65.2%	2 643	64.0%	(15.4%)	
Surplus(Deficit)	61 906	60 706	16 835		9 419		18 152		44 406		13 184			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	28 965	28 965	7 471	25.8%	7 572	26.1%	8 162	28.2%	23 205	80.1%	6 835	62.2%	19.4%	
Service charges	28 965	28 965	7 468	25.8%	7 546	26.1%	8 102	28.0%	23 117	79.8%	6 832	62.1%	18.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	2	-	26	-	59	-	88	-	3	119.3%	2 217.9%	
Operating Expenditure	18 611	19 960	4 712	25.3%	4 695	23.5%	4 975	24.9%	14 382	72.1%	5 023	51.7%	(1.0%)	
Employee related costs	7 750	7 704	1 878	24.2%	1 880	24.4%	1 989	25.8%	5 747	74.6%	1 739	63.6%	14.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 740	2 744	532	19.3%	618	22.5%	660	24.0%	1 810	65.9%	731	80.1%	(9.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	396	14.9%	(100.0%)	
Other expenditure	8 100	9 512	2 302	28.4%	2 197	23.1%	2 327	24.5%	6 826	71.8%	2 157	64.5%	7.9%	
Surplus(Deficit)	10 354	9 005	2 759		2 877		3 187		8 823		1 812			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	14 140	14 140	3 839	27.2%	3 846	27.2%	3 820	27.0%	11 506	81.4%	3 323	72.4%	15.0%	
Service charges	14 139	14 139	3 839	27.2%	3 844	27.2%	3 820	27.0%	11 503	81.4%	3 316	72.3%	15.2%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	3	1 287.6%	-	144.0%	3	1 431.7%	7	7 198.1%	(95.6%)	
Operating Expenditure	24 293	23 646	4 671	19.2%	5 065	21.4%	5 340	22.6%	15 076	63.8%	4 679	63.6%	14.1%	
Employee related costs	12 814	12 708	2 953	23.0%	3 203	25.2%	3 298	25.9%	9 453	74.4%	2 852	75.3%	15.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 404	5 284	928	17.2%	918	17.4%	1 041	19.7%	2 887	54.6%	1 055	58.6%	(1.3%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 075	5 654	791	13.0%	944	16.7%	1 001	17.7%	2 736	48.4%	772	45.8%	29.7%	
Surplus(Deficit)	(10 153)	(9 506)	(832)		(1 219)		(1 520)		(3 570)		(1 356)			

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	6 266	26.4%	1 008	4.2%	796	3.4%	15 681	66.0%	23 751	16.8%
Electricity	14 345	78.3%	985	5.4%	144	0.8%	2 842	15.5%	18 317	12.9%
Property Rates	1 760	7.3%	1 390	5.7%	1 019	4.2%	20 069	82.8%	24 238	17.1%
Other	6 958	9.2%	3 372	4.5%	3 144	4.2%	61 977	82.1%	75 451	53.2%
Total	29 330	20.7%	6 754	4.8%	5 102	3.6%	100 570	70.9%	141 757	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	11 324	100.0%	-	-	-	-	-	-	11 324	28.4%
Bulk Water	73	100.0%	-	-	-	-	-	-	73	.2%
PAYE deductions	1 202	100.0%	-	-	-	-	-	-	1 202	3.0%
VAT (output less input)	8 196	100.0%	-	-	-	-	-	-	8 196	20.6%
Pensions / Retirement	1 606	100.0%	-	-	-	-	-	-	1 606	4.0%
Loan repayments	794	100.0%	-	-	-	-	-	-	794	2.0%
Trade Creditors	16 644	100.0%	-	-	-	-	-	-	16 644	41.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 839	100.0%	-	-	-	-	-	-	39 839	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 007 087	1 098 889	258 245	25.6%	238 515	21.7%	285 675	26.0%	782 434	71.2%	247 682	77.0%	15.3%	
Property rates	128 340	131 618	31 693	24.7%	32 099	24.4%	33 580	25.5%	97 371	74.0%	29 391	75.8%	14.3%	
Service charges	484 660	547 402	126 671	26.1%	128 997	23.6%	135 824	24.8%	391 493	71.5%	111 291	74.7%	22.0%	
Other own revenue	394 087	419 869	99 880	25.3%	77 419	18.4%	116 271	27.7%	293 570	69.9%	107 000	80.6%	8.7%	
Operating Expenditure	1 009 342	1 086 961	213 094	21.1%	244 927	22.5%	241 900	22.3%	699 921	64.4%	106 345	45.1%	127.5%	
Employee related costs	284 307	285 114	58 380	20.5%	64 473	22.6%	59 496	20.9%	182 349	64.0%	(17 394)	35.6%	(442.0%)	
Provision for working capital	35 774	35 774	8 944	25.0%	8 944	25.0%	8 944	25.0%	26 831	75.0%	(4 198)	41.7%	(313.1%)	
Repairs and maintenance	48 188	57 249	6 065	12.6%	11 113	19.4%	12 272	21.4%	29 450	51.4%	(1 974)	27.6%	(721.7%)	
Bulk purchases	228 977	251 280	71 349	31.2%	59 665	23.7%	59 073	23.5%	190 086	75.8%	(14 463)	37.2%	(508.5%)	
Other expenditure	412 096	457 544	68 356	16.6%	100 733	22.0%	102 116	22.3%	271 205	59.3%	144 373	56.8%	(29.3%)	
Surplus/(Deficit)	(2 255)	11 928	45 151		(6 412)		43 775		82 513		141 337			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	297 692	297 692	26 164	8.8%	53 734	18.1%	25 866	8.7%	105 764	35.5%	36 417	-	(29.0%)	
External loans	-	-	1 821	-	8 819	-	5 759	-	16 399	-	6 658	-	(13.5%)	
Internal contributions	-	-	608	-	-	-	-	-	608	-	-	-	-	
Grants and subsidies	-	-	16 053	-	26 404	-	10 274	-	52 731	-	28 250	-	(63.6%)	
Other	297 692	297 692	7 682	2.6%	18 511	6.2%	9 834	3.3%	36 026	12.1%	1 509	-	551.5%	
Capital Expenditure	297 692	297 692	26 164	8.8%	53 734	18.1%	25 866	8.7%	105 764	35.5%	36 417	33.2%	(29.0%)	
Water	46 695	46 695	3 822	8.2%	16 250	34.8%	4 953	10.6%	25 024	53.6%	29 044	61.5%	(82.9%)	
Electricity	36 816	36 816	1 350	3.7%	372	1.0%	2 203	6.0%	3 925	10.7%	505	10.6%	336.4%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	137 073	137 073	16 171	11.8%	22 949	16.7%	12 397	9.0%	51 517	37.6%	2 181	4.9%	468.4%	
Other	77 107	77 107	4 821	6.3%	14 162	18.4%	6 313	8.2%	25 297	32.8%	4 687	13.4%	34.7%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	1 009 342	1 086 961	213 094	21.1%	244 927	22.5%	241 900	22.3%	699 921	64.4%	106 345	45.1%	127.5%	
Capital Expenditure	297 692	297 692	26 164	8.8%	53 734	18.1%	25 866	8.7%	105 764	35.5%	36 417	33.2%	(29.0%)	
Total	1 307 033	1 384 653	239 258	18.3%	298 661	21.6%	267 766	19.3%	805 684	58.2%	142 762	42.3%	87.6%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	1 007 087	1 007 087	268 124	26.6%	238 515	23.7%	307 006	30.5%	813 645	80.8%	247 682	81.6%	24.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	182 199	182 199	75 845	41.6%	41 746	22.9%	92 257	50.6%	209 848	115.2%	61 728	89.2%	49.5%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	824 888	824 888	192 279	23.3%	196 768	23.9%	214 749	26.0%	603 796	73.2%	185 954	79.8%	15.5%	
Payments	922 902	922 902	191 929	20.8%	205 982	22.3%	233 859	25.3%	631 770	68.5%	170 848	65.4%	36.9%	
Salaries, wages and allowances	297 740	297 740	65 572	22.0%	68 118	22.9%	68 332	23.0%	202 022	67.9%	57 204	62.7%	19.5%	
Cash and creditor payments	625 162	625 162	126 356	20.2%	137 864	22.1%	165 527	26.5%	429 748	68.7%	113 644	66.8%	45.7%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	146 662	168 299	32 830	22.4%	42 951	25.5%	38 094	22.6%	113 875	67.7%	35 576	77.7%	7.1%	
Service charges	119 370	125 370	29 332	24.6%	39 437	31.5%	34 611	27.6%	103 380	82.5%	32 558	78.0%	6.3%	
Grants and subsidies	27 048	42 685	3 425	12.7%	3 425	8.0%	3 425	8.0%	10 276	24.1%	2 979	75.0%	15.0%	
Other own revenue	244	244	73	30.1%	89	36.4%	57	23.6%	219	90.0%	39	62.0%	45.7%	
Operating Expenditure	129 906	143 816	30 942	23.8%	36 801	25.6%	36 982	25.7%	104 726	72.8%	(8 001)	35.1%	(562.2%)	
Employee related costs	10 766	11 096	2 592	24.1%	2 843	25.6%	2 842	25.6%	8 277	74.6%	(750)	45.0%	(479.0%)	
Provision for working capital	5 436	5 436	1 359	25.0%	1 359	25.0%	1 359	25.0%	4 077	75.0%	(512)	41.7%	(365.7%)	
Repairs and maintenance	5 101	10 601	476	9.3%	2 048	19.3%	1 350	12.7%	3 873	36.5%	(1 127)	43.7%	(1 161.9%)	
Bulk purchases	89 297	96 870	23 148	25.9%	24 920	25.7%	26 714	27.6%	74 781	77.2%	(7 325)	32.9%	(464.7%)	
Other expenditure	19 306	19 814	3 368	17.4%	5 632	28.4%	4 717	23.8%	13 717	69.2%	712	36.5%	562.4%	
Surplus/(Deficit)	16 756	24 483	1 888		6 150		1 112		9 149		43 577			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	236 238	292 964	65 541	27.7%	63 281	21.6%	59 825	20.4%	188 648	64.4%	50 390	73.8%	18.7%	
Service charges	229 464	286 185	63 603	27.7%	61 710	21.6%	58 517	20.4%	183 830	64.2%	48 701	73.8%	20.2%	
Grants and subsidies	4 663	4 668	1 166	25.0%	1 166	25.0%	1 166	25.0%	3 497	74.9%	1 090	75.0%	6.9%	
Other own revenue	2 111	2 111	773	36.6%	405	19.2%	143	6.8%	1 321	62.6%	599	63.4%	(76.1%)	
Operating Expenditure	193 792	213 309	58 321	30.1%	50 341	23.6%	46 731	21.9%	155 393	72.8%	(7 286)	39.2%	(741.3%)	
Employee related costs	14 854	14 854	3 112	20.9%	3 559	24.0%	3 474	23.4%	10 145	68.3%	(973)	37.6%	(457.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	13 153	13 153	2 271	17.3%	4 429	33.7%	4 436	33.7%	11 136	84.7%	(615)	37.9%	(821.5%)	
Bulk purchases	139 660	154 390	48 200	34.5%	34 743	22.5%	32 356	21.0%	115 299	74.7%	(7 136)	40.0%	(553.4%)	
Other expenditure	26 125	30 912	4 738	18.1%	7 610	24.6%	6 465	20.9%	18 813	60.9%	1 438	37.1%	349.7%	
Surplus/(Deficit)	42 446	79 655	7 220		12 940		13 094		33 255		57 676			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)														
Operating Revenue	79 457	83 671	20 013	25.2%	15 976	19.1%	22 931	27.4%	58 919	70.4%	17 789	74.2%	28.9%	
Service charges	62 435	62 435	15 852	25.4%	11 800	18.9%	18 768	30.1%	46 419	74.3%	14 051	74.3%	33.6%	
Grants and subsidies	16 581	20 796	4 145	25.0%	4 145	19.9%	4 145	19.9%	12 436	59.8%	3 703	75.0%	11.9%	
Other own revenue	440	440	16	3.7%	31	7.0%	17	3.9%	64	14.5%	35	42.2%	(50.8%)	
Operating Expenditure	82 893	93 663	9 334	11.3%	19 141	20.4%	17 201	18.4%	45 676	48.8%	155 935	154.1%	(89.0%)	
Employee related costs	24 591	25 091	5 314	21.6%	5 337	21.3%	5 485	21.9%	16 135	64.3%	(1 607)	38.9%	(441.2%)	
Provision for working capital	3 057	3 057	764	25.0%	764	25.0%	764	25.0%	2 293	75.9%	(441)	41.3%	(273.2%)	
Repairs and maintenance	3 729	7 229	702	18.8%	809	11.2%	817	11.3%	2 328	32.2%	(189)	24.4%	(532.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	51 516	58 287	2 554	5.0%	12 231	21.0%	10 134	17.4%	24 919	42.8%	158 172	223.5%	(93.6%)	
Surplus/(Deficit)	(3 436)	(9 992)	10 679		(3 165)		5 730		13 243		(138 146)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	37 466	37 533	7 126	19.0%	9 331	24.9%	8 030	21.4%	24 486	65.2%	(2 897)	34.5%	(377.2%)	
Employee related costs	26 721	26 721	5 688	21.3%	6 617	24.8%	5 702	21.3%	18 007	67.4%	(1 943)	38.4%	(393.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 370	3 370	388	11.5%	676	20.1%	511	15.2%	1 576	46.8%	(316)	19.2%	(261.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 375	7 442	1 049	14.2%	2 038	27.4%	1 817	24.4%	4 904	65.9%	(638)	28.3%	(384.6%)	
Surplus/(Deficit)	(37 466)	(37 533)	(7 126)		(9 331)		(8 030)		(24 486)		2 897			

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	10 489	5.9%	5 729	3.2%	39 900	22.4%	121 752	68.5%	177 870	25.2%
Electricity	13 476	31.4%	2 964	6.9%	5 220	12.2%	21 239	49.5%	42 900	6.1%
Property Rates	9 247	8.0%	3 626	3.1%	18 512	16.0%	83 957	72.8%	115 342	16.3%
Other	11 172	3.0%	6 209	1.7%	61 741	16.7%	291 155	78.6%	370 278	52.4%
Total	44 384	6.3%	18 529	2.6%	125 373	17.7%	518 103	73.3%	706 389	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 822	44.3%	7 694	43.6%	217	1.2%	1 919	10.9%	17 652	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 822	44.3%	7 694	43.6%	217	1.2%	1 919	10.9%	17 652	100.0%

Contact Details

Municipal Manager	Mr M M Moadira	018 406 8466
Financial Manager	Mr. R T Makgale (Acting CFO)	018 487 8040

Source: Local Government Database

1. All figures in this report are unaudited.

North West: Maquassi Hills(NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	-	139 265	17 926	-	45 384	32.6%	36 689	26.3%	99 998	71.8%	(4 364)	-	(940.8%)	
Property rates	-	9 559	2 998	-	2 395	25.1%	2 388	25.0%	7 781	81.4%	772	-	209.1%	
Service charges	-	49 283	14 567	-	14 842	30.1%	14 129	28.7%	43 537	88.3%	3 944	-	258.3%	
Other own revenue	-	80 423	361	-	28 147	35.0%	20 172	25.1%	48 680	60.5%	(9 080)	-	(322.2%)	
Operating Expenditure	-	114 778	13 539	-	21 992	19.2%	6 374	5.6%	41 905	36.5%	23 056	-	(72.4%)	
Employee related costs	-	37 831	9 116	-	9 386	24.8%	3 120	8.2%	21 623	57.2%	8 947	-	(65.1%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	4 008	111	-	669	16.7%	408	10.2%	1 188	29.6%	825	-	(50.5%)	
Bulk purchases	-	21 440	-	-	2 515	11.7%	15	1%	2 529	11.8%	5 332	-	(99.7%)	
Other expenditure	-	51 499	4 312	-	9 422	18.3%	2 832	5.5%	16 565	32.2%	7 953	-	(64.4%)	
Surplus/(Deficit)	-	24 487	4 387	-	23 392	-	30 315	-	58 093	-	(27 420)	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	113 747	113 747	-	-	1 664	1.5%	706	.6%	2 369	2.1%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	113 747	113 747	-	-	1 664	1.5%	706	.6%	2 369	2.1%	-	-	(100.0%)	
Capital Expenditure	113 747	113 747	-	-	1 664	1.5%	(2 044)	(1.8%)	(380)	(.3%)	837	-	(344.2%)	
Water	90 500	90 500	-	-	152	.2%	(2 115)	(2.3%)	(1 963)	(2.2%)	-	-	(100.0%)	
Electricity	2 500	2 500	-	-	1 508	60.3%	25	1.0%	1 533	61.3%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	11 088	11 088	-	-	-	-	-	-	-	-	85	-	(100.0%)	
Other	9 659	9 659	-	-	5	.0%	46	.5%	50	.5%	752	-	(93.9%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	-	114 778	13 539	-	21 992	19.2%	6 374	5.6%	41 905	36.5%	23 056	-	(72.4%)	
Capital Expenditure	113 747	113 747	-	-	1 664	1.5%	(2 044)	(1.8%)	(380)	(.3%)	837	-	(344.2%)	
Total	113 747	228 525	13 539	11.9%	23 655	10.4%	4 330	1.9%	41 525	18.2%	23 893	-	(81.9%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	11 529	-	84 188	-	28 817	-	124 534	-	57 463	-	(49.9%)	
External loans	-	-	-	-	44 865	-	-	-	44 865	-	-	-	-	
Grants and subsidies	-	-	400	-	23 532	-	15 522	-	39 454	-	30 367	-	(48.9%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	11 129	-	15 791	-	13 294	-	40 214	-	27 095	-	(50.9%)	
Payments	-	-	21 658	-	91 121	-	69 879	-	182 658	-	51 581	-	35.5%	
Salaries, wages and allowances	-	-	8 664	-	8 174	-	10 186	-	27 024	-	10 181	-	(69.1%)	
Cash and creditor payments	-	-	-	-	4 884	-	2 469	-	7 353	-	7 992	-	(9.4%)	
Capital payments	-	-	535	-	4 149	-	1 959	-	6 643	-	3 233	-	(39.4%)	
Investments made	-	-	-	-	-	-	-	-	-	-	694	-	(100.0%)	
External loans repaid	-	-	3 131	-	2 566	-	130	-	5 827	-	3 348	-	(96.1%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	513	-	(100.0%)	
Other payments	-	-	9 329	-	71 347	-	55 135	-	135 811	-	25 621	-	115.2%	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	38 025	4 192	-	4 674	12.3%	4 258	11.2%	13 124	34.5%	(1 226)	-	(447.4%)	
Service charges	-	14 250	4 186	-	4 663	32.7%	4 253	29.8%	13 102	91.9%	1 389	-	206.1%	
Grants and subsidies	-	23 750	-	-	-	-	-	-	-	-	(2 617)	-	(100.0%)	
Other own revenue	-	25	6	-	12	46.4%	4	17.3%	22	89.0%	2	-	112.5%	
Operating Expenditure	-	19 504	748	-	2 269	11.6%	322	1.7%	3 339	17.1%	4 435	-	(92.7%)	
Employee related costs	-	2 859	675	-	672	23.5%	282	9.8%	1 628	56.9%	587	-	(52.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	289	21	-	50	17.4%	34	11.7%	105	36.4%	73	-	(53.6%)	
Bulk purchases	-	11 683	-	-	1 472	12.6%	-	-	1 472	12.6%	3 691	-	(100.0%)	
Other expenditure	-	4 672	52	-	74	1.6%	6	.1%	133	2.8%	84	-	(92.3%)	
Surplus/(Deficit)	-	18 521	3 444	-	2 405	-	3 936	-	9 785	-	(5 661)	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	17 768	5 166	-	4 700	26.5%	4 317	24.3%	14 183	79.8%	9	-	46 399.3%
Service charges	-	17 150	5 132	-	4 682	27.3%	4 283	25.0%	14 096	82.2%	977	-	338.5%
Grants and subsidies	-	500	-	-	-	-	-	-	-	-	(977)	-	(100.0%)
Other own revenue	-	118	34	-	18	15.5%	34	29.1%	87	73.3%	10	-	249.8%
Operating Expenditure	-	14 155	455	-	1 592	11.2%	342	2.4%	2 390	16.9%	2 419	-	(85.8%)
Employee related costs	-	1 912	344	-	399	20.9%	136	7.1%	879	46.0%	367	-	(63.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 336	56	-	100	7.5%	188	14.0%	344	25.7%	365	-	(48.7%)
Bulk purchases	-	9 756	-	-	1 043	10.7%	15	1%	1 057	10.8%	1 641	-	(99.1%)
Other expenditure	-	1 151	55	-	51	4.4%	5	4%	110	9.6%	46	-	(89.8%)
Surplus(Deficit)	-	3 613	4 711	-	3 108	-	3 975	-	11 793	-	(2 410)	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	11 185	3 395	-	3 575	32.0%	3 668	32.8%	10 638	95.1%	(2 187)	-	(267.8%)
Service charges	-	11 175	3 394	-	3 574	32.0%	3 669	32.8%	10 637	95.2%	1 002	-	266.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	(3 190)	-	(100.0%)
Other own revenue	-	10	-	-	1	7.7%	-	(2.7%)	1	9.8%	2	-	(112.6%)
Operating Expenditure	-	6 365	1 242	-	1 329	20.9%	431	6.8%	3 002	47.2%	1 715	-	(74.9%)
Employee related costs	-	4 157	940	-	969	23.3%	329	7.9%	2 238	53.8%	979	-	(66.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	336	29	-	49	14.5%	37	10.9%	115	34.1%	77	-	(52.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 872	272	-	312	16.7%	65	3.5%	649	34.7%	659	-	(90.2%)
Surplus(Deficit)	-	4 820	2 153	-	2 246	-	3 237	-	7 636	-	(3 902)	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	6 711	1 856	-	1 923	28.7%	1 924	28.7%	5 704	85.0%	(1 063)	-	(281.0%)
Service charges	-	6 708	1 856	-	1 923	28.7%	1 924	28.7%	5 702	85.0%	576	-	234.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	(1 640)	-	(100.0%)
Other own revenue	-	3	-	-	-	13.8%	-	13.4%	1	41.3%	1	-	(42.4%)
Operating Expenditure	-	3 492	1 089	-	1 334	36.1%	238	6.5%	2 661	72.1%	1 008	-	(76.3%)
Employee related costs	-	3 041	984	-	1 233	40.5%	246	8.1%	2 463	81.0%	881	-	(72.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	143	13	-	31	21.7%	(9)	(6.6%)	35	24.5%	25	-	(137.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	507	92	-	70	13.8%	2	4%	164	32.2%	102	-	(98.3%)
Surplus(Deficit)	-	3 019	767	-	589	-	1 686	-	3 043	-	(2 071)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 460	4.3%	1 702	3.0%	1 316	2.3%	51 857	90.4%	57 335	63.1%
Electricity	1 543	55.7%	354	12.8%	93	3.3%	779	28.1%	2 769	3.0%
Property Rates	696	7.1%	336	3.4%	282	2.9%	8 459	86.6%	9 773	10.8%
Other	672	3.2%	1 798	8.6%	1 615	7.7%	16 851	80.5%	20 937	23.1%
Total	5 372	5.9%	4 191	4.6%	3 305	3.6%	77 946	85.8%	90 813	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	828	100.0%	-	-	-	-	-	-	828	6.2%
Bulk Water	1 240	11.7%	1 404	13.2%	1 239	11.7%	6 740	63.4%	10 623	79.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	585	100.0%	585	4.4%
Other	315	23.6%	419	31.5%	92	6.9%	508	38.1%	1 333	10.0%
Total	2 382	17.8%	1 824	13.6%	1 330	10.0%	7 833	58.6%	13 369	100.0%

Contact Details

Municipal Manager	ET Motsemme	018 596 1067
Financial Manager	C. Werum	018 596 1067

Source: Local Government Database

1. All figures in this report are unaudited.
2. No adopted operating and cash flow budget figures submitted to National Treasury.

North West: Merafong City(NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	-	-	67 700	-	90 657	-	109 291	-	267 648	-	16 159	-	576.4%
Property rates	-	-	9 891	-	15 949	-	18 056	-	43 895	-	4 954	-	264.5%
Service charges	-	-	50 614	-	65 950	-	62 790	-	179 354	-	8 637	-	627.0%
Other own revenue	-	-	7 196	-	8 759	-	28 445	-	44 399	-	2 568	-	1 007.8%
Operating Expenditure	-	-	82 308	-	107 701	-	109 753	-	299 762	-	32 025	-	242.7%
Employee related costs	-	-	27 803	-	42 222	-	43 171	-	113 196	-	12 106	-	256.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 462	-	2 870	-	3 465	-	7 797	-	411	-	743.7%
Bulk purchases	-	-	32 694	-	37 388	-	38 122	-	106 125	-	12 167	-	196.9%
Other expenditure	-	-	20 349	-	25 301	-	26 996	-	72 645	-	7 341	-	267.8%
Surplus/(Deficit)	-	-	(14 608)	-	(17 044)	-	(462)	-	(32 114)	-	(15 866)	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	12 778	-	57 337	-	99 318	-	169 433	-	17 997	-	451.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	12 778	-	57 337	-	99 318	-	169 433	-	17 997	-	451.8%
Capital Expenditure	-	-	12 778	-	57 337	-	99 318	-	169 433	-	17 997	-	451.8%
Water	-	-	7 232	-	29 703	-	53 907	-	90 842	-	13 285	-	305.8%
Electricity	-	-	3 085	-	16 871	-	27 895	-	47 851	-	1 909	-	1 361.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	2 136	-	6 366	-	7 297	-	15 799	-	697	-	946.8%
Other	-	-	326	-	4 396	-	10 219	-	14 941	-	2 106	-	385.1%

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	-	-	82 308	-	107 701	-	109 753	-	299 762	-	32 025	-	242.7%
Capital Expenditure	-	-	12 778	-	57 337	-	99 318	-	169 433	-	17 997	-	451.8%
Total	-	-	95 087	-	165 037	-	209 071	-	469 195	-	50 022	-	318.0%

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	-	-	376 144	-	41 593	-	318 218	-	735 955	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	244 828	-	3 800	-	179 214	-	427 841	-	-	-	(100.0%)
Investments redeemed	-	-	38 195	-	2 000	-	43 364	-	83 559	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	93 121	-	35 793	-	95 640	-	224 555	-	-	-	(100.0%)
Payments	-	-	367 305	-	44 444	-	300 478	-	712 228	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	22 981	-	7 591	-	23 700	-	54 272	-	-	-	(100.0%)
Cash and creditor payments	-	-	148 792	-	17 831	-	90 661	-	257 284	-	-	-	(100.0%)
Capital payments	-	-	23 751	-	7 380	-	27 393	-	58 523	-	-	-	(100.0%)
Investments made	-	-	122 857	-	-	-	121 805	-	244 662	-	-	-	(100.0%)
External loans repaid	-	-	2 575	-	1 316	-	1 331	-	5 222	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	46 349	-	10 327	-	35 588	-	92 264	-	-	-	(100.0%)

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	24 755	-	28 759	-	28 453	-	81 967	-	3 586	-	693.5%
Service charges	-	-	24 616	-	28 691	-	28 390	-	81 697	-	3 453	-	722.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	19 235	-	29 180	-	28 910	-	77 326	-	10 378	-	178.6%
Employee related costs	-	-	1 817	-	2 887	-	2 980	-	7 684	-	862	-	245.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	139	-	320	-	324	-	783	-	42	-	673.0%
Bulk purchases	-	-	16 661	-	25 405	-	24 928	-	66 994	-	9 389	-	165.5%
Other expenditure	-	-	618	-	569	-	678	-	1 865	-	85	-	698.0%
Surplus/(Deficit)	-	-	5 520	-	(421)	-	(457)	-	4 641	-	(6 792)	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	19 776	-	27 884	-	25 468	-	73 128	-	2 363	-	977.8%
Service charges	-	-	19 170	-	27 079	-	24 365	-	70 614	-	2 019	-	1 107.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	149	-	215	-	212	-	576	-	94	-	124.7%
Operating Expenditure	-	-	18 804	-	16 212	-	16 518	-	51 535	-	3 846	-	329.5%
Employee related costs	-	-	2 315	-	3 468	-	3 586	-	9 370	-	1 014	-	253.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	185	-	322	-	1 027	-	1 534	-	21	-	4 750.8%
Bulk purchases	-	-	16 033	-	11 903	-	11 195	-	39 131	-	2 778	-	302.9%
Other expenditure	-	-	271	-	518	-	711	-	1 499	-	33	-	2 039.0%
Surplus(Deficit)	-	-	972	-	11 672	-	8 950	-	21 593	-	(1 483)	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	2 885	-	4 349	-	4 181	-	11 414	-	1 309	-	219.3%
Service charges	-	-	2 885	-	4 349	-	4 181	-	11 414	-	1 309	-	219.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	200.0%
Operating Expenditure	-	-	1 380	-	2 151	-	2 195	-	5 725	-	530	-	314.2%
Employee related costs	-	-	819	-	1 267	-	1 355	-	3 441	-	345	-	292.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	321	-	563	-	450	-	1 334	-	132	-	240.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	239	-	321	-	390	-	950	-	53	-	637.5%
Surplus(Deficit)	-	-	1 505	-	2 198	-	1 986	-	5 689	-	779	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	3 824	-	5 656	-	5 677	-	15 157	-	1 803	-	214.8%
Service charges	-	-	3 824	-	5 654	-	5 676	-	15 154	-	1 803	-	214.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	2	-	1	-	3	-	-	-	584.7%
Operating Expenditure	-	-	2 539	-	3 861	-	4 140	-	10 540	-	1 050	-	294.4%
Employee related costs	-	-	1 972	-	3 317	-	3 390	-	8 680	-	1 002	-	238.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	-	-	52	-	53	-	36	-	43.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	566	-	543	-	697	-	1 806	-	11	-	6 361.3%
Surplus(Deficit)	-	-	1 285	-	1 795	-	1 537	-	4 617	-	753	-	

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	8 494	5.8%	49 213	33.6%	4 019	2.7%	84 874	57.9%	146 600	28.6%
Electricity	7 026	18.8%	11 604	31.1%	1 996	5.3%	16 728	44.8%	37 354	7.3%
Property Rates	(6 338)	(7.6%)	27 585	32.9%	1 316	1.6%	61 156	73.0%	83 719	16.3%
Other	2 830	1.2%	88 191	36.1%	9 773	4.0%	143 615	58.8%	244 408	47.7%
Total	12 012	2.3%	176 593	34.5%	17 104	3.3%	306 373	59.8%	512 082	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	3	8%	5	1.1%	2	4%	438	97.8%	448	98.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5	59.2%	3	40.8%	-	-	-	-	8	1.7%
Total	8	1.8%	8	1.8%	2	4%	438	96.1%	456	100.0%

Contact Details

Municipal Manager	J K Rabodila	018 788 9506
Financial Manager	M G Wienekus	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	15 395	(37.7%)	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	675	134.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	10	81.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	14 709	(46.1%)	(100.0%)
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	(15 379)	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	-	-	-	-	252	100.0%	-	-	252	100.0%
Total	-	-	-	-	252	100.0%	-	-	252	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	442	100.0%	-	-	-	-	-	-	442	16.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	287	100.0%	-	-	-	-	-	-	287	10.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105	33.4%	54	17.2%	155	49.4%	-	-	314	11.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	223	13.1%	1 479	86.9%	-	-	1 703	62.0%
Total	834	30.4%	277	10.1%	1 635	59.5%	-	-	2 746	100.0%

Contact Details

Municipal Manager	M A Davano	018 473 8015
Financial Manager	M B Daffue (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.