AGGREGATED INFORMATION FOR NORTH WEST STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	5 022 059	5 325 729	1 822 717	36.3%	1 503 460	29.9%	1 460 482	27.4%	848 781	15.9%	5 635 436	105.8%	902 235	134.6%	(5.9%)
Property rates	583 490	601 034	195 003	33.4%	208 179	35.7%	162 083	27.0%	132 031	22.0%	697 297	116.0%	123 665	140.6%	6.8%
Service charges Other own revenue	1 914 969 2 523 600	2 023 681 2 701 014	666 808 960 904	34.8% 38.1%	592 168 703 112	30.9% 27.9%	543 119 755 278	26.8% 28.0%	502 511 214 235	24.8% 7.9%	2 304 605 2 633 531	113.9% 97.5%	375 617 402 952	123.9% 143.7%	
Operating Expenditure	4 566 711	4 847 510	1 351 132	29.6%	1 498 318	32.8%	1 268 865	26.2%	1 073 269	22.1%	5 191 585	107.1%	937 661	100.3%	14.5%
Employee related costs	1 420 229	1 448 797	398 917	28.1%	409 747	28.9%	381 692	26.3%	299 935	20.7%	1 490 291	102.9%	231 198	106.9%	29.7%
Provision for working capital	213 364	258 185	44 846	21.0%	39 969	18.7%	50 574	19.6%	33 877	13.1%	169 264	65.6%	41 796		
Repairs and maintenance	221 396	236 444	36 435	16.5%	56 326	25.4%	50 715	21.4%	68 532	29.0%	212 010		45 643		
Bulk purchases	1 086 531	1 156 597	397 200	36.6%	297 110	27.3%	256 389	22.2%	241 237	20.9%	1 191 937	103.1%	240 199		
Other expenditure	1 625 192	1 747 487	473 730	29.1%	695 165	42.8%	529 497	30.3%	429 688	24.6%	2 128 085	121.8%	378 823	90.5%	13.4%
Surplus/(Deficit)	455 348	478 219	471 585		5 142		191 617		(224 488)		443 851		(35 426)		

Part 2: Capital Revenue and Expenditure

	1					200	8/09						20	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	2 027 954	2 045 125	297 422	14.7%	448 497	22.1%	558 312	27.3%	515 197	25.2%	1 819 427	89.0%	210 731	85.0%	144.5%
External loans	207 048	186 733	12 151	5.9%	32 392	15.6%	14 949	8.0%	49 483	26.5%	108 974		27 469	374.0%	80.1%
Internal contributions	266 372	264 545	21 509	8.1%	31 172	11.7%	39 884	15.1%	48 213	18.2%	140 780	53.2%	47 646	70.8%	1.2%
Grants and subsidies	997 987	1 033 080	218 742	21.9%	265 621	26.6%	368 019	35.6%	150 617	14.6%	1 002 999	97.1%	101 750	116.2%	48.0%
Other	556 546	560 767	45 018	8.1%	119 311	21.4%	135 461	24.2%	266 881	47.6%	566 672	101.1%	33 867	33.7%	688.0%
Capital Expenditure	2 026 773	2 043 944	221 654	10.9%	349 250	17.2%	357 195	17.5%	404 824	19.8%	1 332 925	65.2%	239 089	59.5%	69.3%
Water	489 882	483 367	39 138	8.0%	82 542	16.8%	111 373	23.0%	104 110	21.5%	337 163	69.8%	57 377	87.6%	81.4%
Electricity	232 658	242 958	45 998	19.8%	65 623	28.2%	60 262	24.8%	70 184	28.9%	242 066		52 193	85.8%	34.5%
Housing	246 401	256 401	9 873	4.0%	13 385	5.4%	15 991	6.2%	1 285	.5%	40 534		-	-	(100.0%)
Roads, pavements, bridges and storm water	478 180	476 182	76 669	16.0%	102 316		96 763	20.3%	147 536	31.0%	423 281		56 474		161.2%
Other	579 651	585 036	49 981	8.6%	85 382	14.7%	72 807	12.4%	81 710	14.0%	289 880	49.5%	73 045	70.3%	11.9%

Total Capital and Operating Expenditure

						200	8/09						200	7/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	4 566 711	4 847 510	1 351 132	29.6%	1 498 318	32.8%	1 268 865	26.2%	1 073 269	22.1%	5 191 585	107.1%	937 661	100.3%	14.5%
Capital Expenditure	2 026 773	2 043 944	221 654	10.9%	349 250	17.2%	357 195	17.5%	404 824	19.8%	1 332 925	65.2%	239 089	59.5%	69.3%
Total	6 593 484	6 891 456	1 572 789	23.9%	1 847 568	28.0%	1 626 060	23.6%	1 478 095	21.4%	6 524 513	94.7%	1 176 752	91.0%	25.6%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q4 of 2007/08 to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	3 713 715	3 693 403	1 816 154	48.9%	1 539 889	41.5%	1 663 506	45.0%	1 359 910	36.8%	6 379 458	172.7%	2 264 387	194.0%	(39.9%)
External loans	71 000	71 000	15 000	21.1%	49 502	69.7%	2 450	3.5%	53 837	75.8%	120 789	170.1%	6 380	48.5%	743.8%
Grants and subsidies	1 467 754	1 464 590	901 954	61.5%	594 976	40.5%	787 413	53.8%	124 618	8.5%	2 408 957	164.5%	47 504	93.5%	
Investments redeemed	9 226	9 226	153 187	1 660.4%	163 985	1 777.4%	193 844	2 101.1%	229 497	2 487.5%	740 513	8 026.4%	217 884	7 458.8%	
Statutory receipts (including VAT)	203 871	165 890	105 515	51.8%	71 614	35.1%	54 183	32.7%	74 513	44.9%	305 824	184.4%	43 617	1 271.8%	70.8%
Other receipts	1 961 865	1 982 698	640 501	32.6%	659 810	33.6%	625 618	31.6%	877 448	44.3%	2 803 376	141.4%	1 949 006	228.3%	(55.0%)
Payments	3 523 844	3 563 449	1 662 307	47.2%	1 354 469	38.4%	1 557 801	43.7%	1 532 248	43.0%	6 106 826	171.4%	990 908	110.5%	54.6%
Salaries, wages and allowances	1 122 988	1 115 144	342 207	30.5%	350 850	31.2%	318 694	28.6%	345 091	30.9%	1 356 840	121.7%	168 868	87.0%	104.4%
Cash and creditor payments	1 549 042	1 596 491	625 229	40.4%	594 407	38.4%	510 175	32.0%	669 528	41.9%	2 399 338	150.3%	325 168	113.0%	105.9%
Capital payments	617 388	617 388	178 685	28.9%	209 719	34.0%	183 551	29.7%	250 103	40.5%	822 059	133.2%	31 754	14.9%	687.6%
Investments made	-	-	359 613	-	95 804	-	406 703	-	168 747	-	1 030 867	-	102 789	5 770.0%	
External loans repaid	72 852	72 852	15 112	20.7%	8 6 3 6	11.9%	10 105	13.9%	11 857	16.3%	45 707	62.7%	12 688	109.2%	(6.5%)
Statutory payments (including VAT)	8 2 2 9	8 229	8 125	98.7%	8 579	104.3%	5 995	72.9%	5 1 7 8	62.9%	27 878	338.8%	4 407	257.6%	
Other payments	153 346	153 346	133 335	87.0%	86 476	56.4%	122 576	79.9%	81 747	53.3%	424 135	276.6%	345 232	293.1%	(76.3%)

						200	8/09						200	07/08	
	Bu	dget	First 0	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	691 256	758 387	191 528	27.7%	236 194	34.2%	186 987	24.7%	145 076	19.1%	759 783	100.2%	42 005	-	245.4%
Service charges	525 509	547 734	151 582	28.8%	206 608	39.3%	166 083	30.3%	139 309	25.4%	663 578	121.1%	38 640		260.5%
Grants and subsidies	139 720	184 307	34 781	24.9%	26 501	19.0%	19 798	10.7%	5 261	2.9%	86 344		2 979	-	76.6%
Other own revenue	24 316	24 635	5 025	20.7%	3 019	12.4%	1 043	4.2%	497	2.0%	9 584	38.9%	383		29.8%
Operating Expenditure	558 836	596 492	131 069	23.5%	169 954	30.4%	173 375	29.1%	130 981	22.0%	605 377	101.5%	104 889		24.9%
Employee related costs	76 299	80 327	22 530	29.5%	23 919	31.3%	25 721	32.0%	15 900	19.8%	88 069	109.6%	9 273		71.5%
Provision for working capital	43 561	43 561	10 514	24.1%	10 514	24.1%	19 734	45.3%	9 5 1 1	21.8%	50 273	115.4%	10 294		(7.6%)
Repairs and maintenance	31 788	39 232	4 411	13.9%	10 075	31.7%	7 606	19.4%	9 949	25.4%	32 040	81.7%	3 1 3 4	-	217.5%
Bulk purchases	301 444	320 344	74 341	24.7%	99 407	33.0%	98 640	30.8%	78 585	24.5%	350 973				13.5%
Other expenditure	105 743	113 027	19 274	18.2%	26 039	24.6%	21 674	19.2%	17 036	15.1%	84 025	74.3%	12 934		31.7%
Surplus/(Deficit)	132 420	161 895	60 459		66 240		13 612		14 095		154 406		(62 884)		

						200	8/09						200	17/08	
	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	1 398 597	1 500 922	430 975	30.8%	346 942	24.8%	282 951	18.9%	282 019	18.8%	1 342 886	89.5%	216 879		30.0%
Service charges	1 014 211	1 115 913	401 931	39.6%	290 181	28.6%	266 668	23.9%	275 608	24.7%	1 234 389	110.6%	210 992		30.6%
Grants and subsidies	106 040	106 545	5 724	5.4%	5 181	4.9%	7 914	7.4%		1.1%	19 984	18.8%	1 090	-	7.0%
Other own revenue	278 348	278 466	22 864	8.2%	19 925	7.2%	7 478	2.7%	3 092	1.1%	53 364	19.2%	4 797	-	(35.5%)
Operating Expenditure	769 151	833 080	371 207	48.3%	255 517	33.2%	221 142	26.5%	203 229	24.4%	1 051 099	126.2%	187 464	-	8.4%
Employee related costs	58 288	60 240	18 391	31.6%	20 248	34.7%	18 909	31.4%	13 131	21.8%	70 677	117.3%	10 762	-	22.0%
Provision for working capital	16 626	16 626	4 156	25.0%	4 156	25.0%	7 270	43.7%	5 1 1 8	30.8%	20 700		3 977	-	28.7%
Repairs and maintenance	33 761	34 119	8 058	23.9%	10 146	30.1%	13 619	39.9%	7 532	22.1%	39 354	115.3%	8 293	-	(9.2%)
Bulk purchases	746 047	799 096	322 859	43.3%	197 295	26.4%	153 173	19.2%	159 979	20.0%	833 303	104.3%	149 516	-	7.0%
Other expenditure	(85 571)	(77 002)	17 749	(20.7%)	23 672	(27.7%)	28 174	(36.6%)	17 469	(22.7%)	87 061	(113.1%)	14 911	-	17.2%
Surplus/(Deficit)	629 446	667 842	59 768		91 425		61 809		78 790		291 787		29 415		

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

Fait 4c. Operating Revenue and Expe	chantare by r	unction (Su	intationy												
						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
IN TROUBLINGS															
Waste Water Management (Sanitation)															
Operating Revenue	255 036	270 435	95 079	37.3%	99 319	38.9%	68 068	25.2%	49 041	18.1%	311 505	115.2%	176 765	-	(72.3%)
Service charges	189 502	200 677	57 042	30.1%	50 535	26.7%	56 444	28.1%	44 177	22.0%	208 196	103.7%	35 051	-	26.0%
Grants and subsidies	50 859	55 074	35 282	69.4%	43 442	85.4%	11 142	20.2%	4 778	8.7%	94 646			-	(96.6%)
Other own revenue	14 675	14 685	2 753	18.8%	5 341	36.4%	476	3.2%	88	.6%	8 662	59.0%	111	-	(20.7%)
Operating Expenditure	223 379	241 863	49 014	21.9%	60 902	27.3%	49 450	20.4%	4 152	1.7%	163 518	67.6%	46 454		(91.1%)
														-	
Employee related costs Provision for working capital	79 264 22 132	83 875 22 132	23 461 5 533	29.6% 25.0%	23 082 5 533	29.1% 25.0%	19 457 (1 958)	23.2% (8.8%)	16 547 2 278	19.7% 10.3%	82 546 11 386		10 893 5 886	-	51.9% (61.3%)
Repairs and maintenance	16 787	22 132 20 607	2 544	25.0%	3 716	25.0%	3 889	(8.8%)	2 2 78 5 980	29.0%	16 128		2 534	-	(01.3%) 136.0%
Bulk purchases	10 /0/	20 007	2 344	13.270	3710	22.170	3 007	10.7%	3 900	29.070	10 120	/0.3%	2 334		(100.0%)
Other expenditure	105 182	115 237	17 472	16.6%	28 573	27.2%	28 060	24.3%	(20 653)	(17.9%)	53 455	46.4%	26 744	-	(177.2%)
Other expenditure	103 102	113 237	17 472	10.070	20 373	21.270	20 000	24.570	(20 033)	(17.770)	33 433	40.470	20 /44	-	(177.270)
Surplus/(Deficit)	31 657	28 572	46 065		38 417		18 618		44 889		147 987		130 311		

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

				<i>.</i>		200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	130 098	121 718	29 131	22.4%	30 562	23.5%	33 113	27.2%	26 927	22.1%	119 732	98.4%	15 053	-	78.9%
Service charges	73 678	72 937	26 963	36.6%	27 492	37.3%	27 885	38.2%	22 529	30.9%	104 869	143.8%	14 937	-	50.8%
Grants and subsidies	34 934	27 292		-	1 086	3.1%	4 538	16.6%	2 319	8.5%	7 943	29.1%	-		(100.0%)
Other own revenue	21 486	21 489	2 169	10.1%	1 985	9.2%	690	3.2%	2 078	9.7%	6 921	32.2%	117		1 676.1%
Operating Expenditure	214 744	214 009	41 102	19.1%	45 984	21.4%	37 679	17.6%	33 025	15.4%	157 789	73.7%	34 174		(3.4%)
Employee related costs	65 197	68 132	18 073	27.7%	21 449	32.9%	21 423	31.4%	16 032	23.5%	76 975	113.0%	12 544	-	27.8%
Provision for working capital	31 209	31 209	7 802	25.0%	5 202	16.7%		(24.5%)	1 767	5.7%	7 119	22.8%	7 465	-	(76.3%)
Repairs and maintenance	13 984	14 007	2 619	18.7%	2 802	20.0%	3 535	25.2%	3 372	24.1%	12 329	88.0%	3 601	-	(6.4%)
Bulk purchases	37 038	37 038	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	67 317	63 623	12 606	18.7%	16 531	24.6%	20 373	32.0%	11 857	18.6%	61 367	96.5%	10 565		12.2%
Surplus/(Deficit)	(84 646)	(92 291)	(11 971)		(15 422)		(4 566)		(6 098)		(38 057)		(19 121)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	52 904	5.6%	32 427	3.4%	25 028	2.7%	832 203	88.3%	942 561	26.39
Electricity	110 971	15.9%	35 888	5.1%	20 109	2.9%	530 367	76.1%	697 333	19.5%
Property Rates	33 644	7.6%	20 176	4.6%	15 063	3.4%	371 959	84.4%	440 840	12.39
Other	69 288	4.6%	55 096	3.7%	56 634	3.8%	1 317 730	87.9%	1 498 751	41.99
Total	266 806	7.5%	143 586	4.0%	116 833	3.3%	3 052 257	85.3%	3 579 486	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 249	95.1%	1 202	4.9%		-	-	-	24 451	8.8%
Bulk Water	20 393	17.3%	4 273	3.6%	5 353	4.5%	88 034	74.6%	118 054	42.4%
PAYE deductions	4 086	74.8%	141	2.6%	208	3.8%	1 026	18.8%	5 462	2.0%
VAT (output less input)	(348)	100.0%	-	-		-	-	-	(348)	(.1%)
Pensions / Retirement	3 882	77.2%	163	3.2%	163	3.2%	817	16.3%	5 0 2 6	1.8%
Loan repayments	1 901	7.9%	-	-			22 107	92.1%	24 008	8.6%
Trade Creditors	76 964	90.5%	2 856	3.4%	1 347	1.6%	3 907	4.6%	85 074	30.6%
Auditor-General	24	.8%	-	-		-	3 172	99.2%	3 196	1.1%
Other	6 976	51.8%	264	2.0%	2 473	18.4%	3 749	27.8%	13 462	4.8%
Total	137 126	49.3%	8 899	3.2%	9 544	3.4%	122 813	44.1%	278 384	100.0%

Source Local Government Database

North West: Moretele(NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	126 716	123 673	31 291	24.7%	27 660	22.4%	35 614	28.8%	27 791	22.5%	122 356	98.9%		-	(100.0%)
Property rates	1 505	1 212	301	20.0%	305	25.2%	102	8.4%	401	33.0%	1 109	91.5%		-	(100.0%)
Service charges Other own revenue	34 900 90 310	25 288 97 173	5 458 25 533	15.6% 28.3%	7 266 20 088	28.7% 20.7%	1 751 33 761	6.9% 34.7%	24 786 2 604	98.0% 2.7%	39 260 81 986	155.3% 84.4%	-	-	(100.0%) (100.0%)
Operating Expenditure	114 662	131 690	22 084	19.3%	28 475	21.6%	23 839	18.1%	30 173	22.9%	104 571	79.4%			(100.0%)
Employee related costs	25 964	27 026	6 529	25.1%	6 522	24.1%	5 823	21.5%	5 996	22.2%	24 870	92.0%			(100.0%)
Provision for working capital Repairs and maintenance	- 9 157	- 9 998	-	- 5.5%	3 299	- 33.0%	1 744	- 17.4%	- 818	- 8.2%	6 364	- 63.7%		-	(100.0%)
Bulk purchases	12 001	22 000	-	-	-	-	1 754	8.0%	5 323	24.2%	7 077	32.2%			(100.0%)
Other expenditure	67 540	72 665	15 052	22.3%	18 654	25.7%	14 518	20.0%	18 036	24.8%	66 260	91.2%	-	-	(100.0%)
Surplus/(Deficit)	12 054	(8 017)	9 207		(815)		11 775		(2 382)		17 785				

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	273 424	259 104	1 860	.7%	14 746	5.7%	25 496	9.8%	10 458	4.0%	52 561	20.3%			(100.0%
External loans	28 750	7 260				-	-					-			
Internal contributions	11 026	766	194	1.8%	-	-	195	25.4%	161	21.0%	550	71.8%	-	-	(100.0%
Grants and subsidies	231 148	249 078	-	-	-	-	25 301	10.2%	10 297	4.1%	35 599	14.3%	-		(100.0%
Other	2 500	2 000	1 666	66.6%	14 746	737.3%	-	-	-	-	16 412	820.6%	-	-	-
Capital Expenditure	273 424	259 104	1 860	.7%	14 746	5.7%	25 496	9.8%	10 458	4.0%	52 561	20.3%			(100.0%
Water	81 169	67 549	1 666	2.1%	7 018	10.4%	17 575	26.0%	9 606	14.2%	35 865	53.1%			(100.0%
Electricity	2 000	2 000					-								
Housing	169 529	179 529	-	-	4 580	2.6%	7 619	4.2%	692	.4%	12 891	7.2%	-	-	(100.0%
Roads, pavements, bridges and storm water	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 726	9 026	194	1.0%	3 148	34.9%	302	3.3%	161	1.8%	3 805	42.2%	-	-	(100.0%

Total Capital and Operating Expenditure

						200	8/09						200	17/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget				% of adjusted	
		appropriation budget budget budget % of adjusted budget											budget		
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	114 662	131 690	22 084	19.3%	28 475	21.6%	23 839	18.1%	30 173	22.9%	104 571	79.4%	-	-	(100.0%)
Capital Expenditure	273 424	259 104	1 860	.7%	14 746	5.7%	25 496	9.8%	10 458	4.0%	52 561	20.3%	-	-	(100.0%)
Total	388 086	390 794	23 944	6.2%	43 221	11.1%	49 335	12.6%	40 631	10.4%	157 132	40.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	n 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	144 684	144 684	41 669	28.8%	47 671	32.9%	67 903	46.9%	10 959	7.6%	168 201	116.3%		-	(100.0%)
External loans			-				-						-		-
Grants and subsidies	132 331	132 331	40 394	30.5%	37 351	28.2%	60 675	45.9%	2 513	1.9%	140 933	106.5%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	7 000	-	8 387	-	15 387	-	-		(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other receipts	12 353	12 353	1 276	10.3%	10 320	83.5%	228	1.8%	59	.5%	11 882	96.2%	-	-	(100.0%)
Payments	132 975	132 975	32 099	24.1%	45 046	33.9%	72 390	54.4%	24 011	18.1%	173 547	130.5%	-		(100.0%)
Salaries, wages and allowances	34 616	34 616	8 149	23.5%	8 6 4 3	25.0%	8 897	25.7%	5 677	16.4%	31 366	90.6%	-		(100.0%)
Cash and creditor payments	51 427	51 427	13 935	27.1%	19 782	38.5%	13 307	25.9%	14 970	29.1%	61 994			-	(100.0%)
Capital payments	36 901	36 901	1 860	5.0%	14 746	40.0%	25 496	69.1%	3 364	9.1%	45 466	123.2%	-		(100.0%)
Investments made	-	-	-	-	-	-	14 500	-	-		14 500	-	-		-
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%	-		-
		1		1		1						1		1	1

						200	8/09						200	17/08	
	But	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
												buuger		buuget	
R thousands															
Water															
Operating Revenue	27 775	36 411	5 392	19.4%	7 198	19.8%	3 675	10.1%	22 034	60.5%	38 300	105.2%		-	(100.0%)
Service charges	18 529	16 365	3 188	17.2%	4 994	30.5%	971	5.9%	21 804	133.2%	30 957	189.2%		-	(100.0%)
Grants and subsidies	9 246	20 046	2 204	23.8%	2 204	11.0%	2 704	13.5%	230	1.1%	7 342	36.6%	-	-	(100.0%)
Other own revenue			-			-				-	-			-	-
Operating Expenditure	21 603	34 452	412	1.9%	4 319	12.5%	4 016	11.7%	6 163	17.9%	14 909	43.3%			(100.0%)
Employee related costs	-	382	91	-	77	20.0%	67	17.5%	75	19.7%	309	80.9%		-	(100.0%)
Provision for working capital	-		-	-	-	-	-	-		-		-		-	
Repairs and maintenance	6 201	7 687	31	.5%	2 627	34.2%	1 638	21.3%	152	2.0%	4 448	57.9%	-	-	(100.0%)
Bulk purchases	12 001	22 000	-	-	-	-	1 754	8.0%	5 323	24.2%	7 077	32.2%	-	-	(100.0%)
Other expenditure	3 401	4 383	290	8.5%	1 616	36.9%	557	12.7%	613	14.0%	3 075	70.2%		-	(100.0%)
Surplus/(Deficit)	6 172	1 959	4 980		2 879		(341)		15 871		23 391				

						200	8/09						200	07/08	
	But	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
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%	572	16.0%	2 941	82.2%	-		(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%	572	- 16.0%	2 941	- 82.2%	-	-	. (100.0%)
Other experiance	2 303	3 2/4	788	33.0%	088	19.2%	843	25.0%	572	10.0%	2 941	82.2%	-		(100.0%)
Surplus/(Deficit)	(2 353)	(3 579)	(788)		(688)		(893)		(572)		(2 941)		-		

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

Part 4c: Operating Revenue and Expe	enulture by r	unction (Sa	mation												
	1					200	8/09						200	7/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
One expenditure	-	-	-	-	-	-	-	-	-	-			-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

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

						200	8/09						20	07/08	
	Bud	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourt	n 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	26 001	10 910	2 223	8.5%	2 2 3 8	20.5%	765	7.0%	2 982	27.3%	8 209	75.2%	-	-	(100.0%)
Service charges	16 372	8 923	2 223	13.6%	2 2 3 8	25.1%	765	8.6%	2 982	33.4%	8 209	92.0%	-	-	(100.0%)
Grants and subsidies Other own revenue	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%	1 464	19.1%	8 875	115.6%			(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%	1 464	19.1%	8 875	115.6%			(100.0%)
	11025	7 070	2.511	20.070	1 111	27.070	2710	50.470	1101	17.170	00/0	110.07			(100.070)
Surplus/(Deficit)	14 478	3 234	(121)		116		(2 181)		1 518		(666)		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9) Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
										1
Debtor Age Analysis										1
Water	2 405	4.8%	2 484	4.9%	1 063	2.1%	44 430	88.2%	50 383	68.1%
Electricity		-	-	-	-	-	-	-	-	-
Property Rates	101	2.1%	100	2.1%	100	2.1%	4 428	93.6%	4 729	6.4%
Other	1 493	7.9%	1 495	7.9%	1 251	6.6%	14 625	77.5%	18 864	25.5%
										1
Total	3 998	5.4%	4 080	5.5%	2 415	3.3%	63 483	85.8%	73 976	100.0%

Part 6: Creditor Age Analysis

	0 - 30 E	Days	30 - 61) Days	60 - 9	D Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-		-	-	-	-	-
Bulk Water	3 168	7.0%	2 033	4.5%	3 161	7.0%	36 957	81.5%	45 320	90.79
PAYE deductions		-	-	-		-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	705	15.2%	2 804	60.5%	689	14.9%	439	9.5%	4 6 3 6	9.39
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-						-	-		-
Total	3 873	7.8%	4 837	9.7%	3 850	7.7%	37 396	74.9%	49 956	100.09

Contact Details Municipal Manager Financial Manager D Mfoloe F Mabokela 012 716 1000 012 716 1010

Source Local Government Database

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	3/09						200	07/08	
	Bu	lget	First 0	Duarter	Second	d Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
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%	80 281	-	(100.0%)
Property rates	93 398	93 398	35 913	38.5%	25 716	27.5%	9 694	10.4%	-	-	71 323	76.4%	17 662	-	(100.0%)
Service charges Other own revenue	91 798 432 534	91 798 432 534	60 742 115 374	66.2% 26.7%	65 550 105 916		18 956 9 009	20.6% 2.1%	-	-	145 248 230 299		45 939 16 680		(100.0%) (100.0%)
Operating Expenditure	406 483	406 483	188 552	46.4%	168 416	41.4%	35 256	8.7%			392 224	96.5%	81 224		(100.0%)
Employee related costs	188 163	188 163	38 862	20.7%	41 539	22.1%	13 286	7.1%	-	-	93 686	49.8%	23 777	-	(100.0%)
Provision for working capital	25 511	25 511	4 252	16.7%	2 126	8.3%	2 126	8.3%	-	-	8 504		-	-	-
Repairs and maintenance	31 615	31 615	4 600	14.6%	5 247	16.6%	4 603	14.6%	-	-	14 450		4 417		(100.0%)
Bulk purchases Other expenditure	25 371 135 823	25 371 135 823	30 542 110 295	120.4% 81.2%	36 598 82 907	144.2% 61.0%	1 281 13 960	5.0% 10.3%	-		68 421 207 163	269.7% 152.5%			(100.0%) (100.0%)
Surplus/(Deficit)	211 247	211 247	23 477		28 766		2 403		-		54 646		(943)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	162 870	162 870	27 041	16.6%	25 768	15.8%	14 362	8.8%	25 013	15.4%	92 184	56.6%	1 850	-	1 252.0%
External loans	-		-	-			-	-	-			-	-		-
Internal contributions	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-		-
Grants and subsidies	127 370	127 370	26 915		25 459	20.0%	14 201	11.1%	24 005	18.8%	90 581	71.1%	1 850		1 197.6%
Other	18 500	18 500	126	.7%	309	1.7%	160	.9%	1 008	5.4%	1 603	8.7%	-	-	(100.0%)
Capital Expenditure	162 870	162 870	27 041	16.6%	25 768	15.8%	14 362	8.8%	25 013	15.4%	92 184	56.6%	24 710		1.2%
Water	62 000	62 000	16 210	26.1%	13 349	21.5%	5 599	9.0%	11 727	18.9%	46 885	75.6%	13 766		(14.8%)
Electricity	30 920	30 920	4 793	15.5%	254	.8%	15	-	3 015	9.7%	8 077	26.1%	1 096		175.1%
Housing	-	-	-		-	-	-	-	-	-	-	-	-		-
Roads, pavements, bridges and storm water	32 800	32 800	4 707	14.4%	6 852	20.9%	4 873	14.9%	4 1 1 6	12.5%	20 547	62.6%	6 551		(37.2%)
Other	37 150	37 150	1 331	3.6%	5 313	14.3%	3 875	10.4%	6 156	16.6%	16 675	44.9%	3 297		86.7%

Total Capital and Operating Expenditure

						200	18/09						200	7/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
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%	81 224	-	(100.0%)
Capital Expenditure	162 870	162 870	27 041	16.6%	25 768	15.8%	14 362	8.8%	25 013	15.4%	92 184	56.6%	24 710		1.2%
	1														
Total	569 353	569 353	215 593	37.9%	194 185	34.1%	49 617	8.7%	25 013	4.4%	484 408	85.1%	105 934	-	(76.4%)

Part 3: Cash Receipts and Payments

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	n 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Cash Receipts and Payments															
Receipts	741 596	741 596	199 551	26.9%	170 486	23.0%	40 168	5.4%	197 491	26.6%	607 696	81.9%		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%	-	-	36 045	13.1%	195 693	71.3%	-	30.8%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	64 747	-	64 747	-	-		(100.0%)
Statutory receipts (including VAT)	17 000	17 000		170.9%	7 972	46.9%	6 351	37.4%	4 635	27.3%	48 008	282.4%	-		(100.0%)
Other receipts	440 190	440 190	80 855	18.4%	92 512	21.0%	33 817	7.7%	92 064	20.9%	299 248	68.0%	-	11.6%	(100.0%)
Payments	741 596	741 596	185 741	25.0%	195 216	26.3%	33 983	4.6%	230 007	31.0%	644 947	87.0%		17.1%	(100.0%)
Salaries, wages and allowances	188 160	188 160	41 953	22.3%	42 073	22.4%	14 842	7.9%	44 863	23.8%	143 732	76.4%		23.7%	(100.0%)
Cash and creditor payments	355 495	355 495	80 864	22.7%	128 210	36.1%	16 698	4.7%	66 322	18.7%	292 094	82.2%		19.1%	(100.0%)
Capital payments	166 172	166 172	59 041	35.5%	24 933	15.0%	877	.5%	25 008	15.0%	109 859	66.1%	-	7.3%	(100.0%)
Investments made			-	-	- 1	-	-	-	92 247	-	92 247	-	-	-	(100.0%)
External loans repaid	31 769	31 769	3 883	12.2%	-	-	1 566	4.9%	1 566	4.9%	7 015	22.1%	-	21.1%	(100.0%)
Statutory payments (including VAT)			-	-	- 1	-	-	-	-	-	- 1	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	12.1%	-
1	1	1	1	1	1	1			1	1	1	1		1	1

						200	8/09						200	07/08	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	74 074	74 074	11 933	16.1%	29 428	39.7%	3 153	4.3%		-	44 514	60.1%	-	-	-
Service charges	46 902	46 902	8 870	18.9%	13 960	29.8%	3 153	6.7%	-	-	25 983	55.4%	-	-	-
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%			
Employee related costs	9 6 9 8	9 698	2 397	24.7%	2 598	26.8%	763	7.9%	-		5 758	59.4%			-
Provision for working capital	-	-	-	-	-		-	-	-		-	-		-	-
Repairs and maintenance	5 6 9 0	5 690	782	13.7%	779	13.7%	749	13.2%		-	2 311	40.6%	-	-	-
Bulk purchases	25 273	25 273	-	-	7 802	30.9%	642	2.5%		-	8 444	33.4%	-	-	-
Other expenditure	30 5 1 4	30 514	2 050	6.7%	3 482	11.4%	733	2.4%	-	-	6 265	20.5%	-		
Surplus/(Deficit)	2 899	2 899	6 704		14 767		266		-		21 737				

						200	8/09						200	07/08	
	Buc	dget	First 0	Juarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	190 306	190 306	42 857	22.5%	44 877	23.6%	12 200	6.4%		-	99 934	52.5%		-	
Service charges	-	-	41 859	-	41 981	-	12 200	-	-	-	96 040	-	-	-	-
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%)			
Employee related costs	-	-	2 210	-	2 324	-	832	-	-	-	5 365	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	735	-	651	-	2 455	-	-	-	3 840	-	-	-	-
Bulk purchases	-	-	30 542	-	28 796	-	639	-	-	-	59 977	-	-	-	-
Other expenditure	(166 106)	(166 106)	93	(.1%)	130	(.1%)	4	-		-	227	(.1%)	-		-
Surplus/(Deficit)	356 412	356 412	9 277		12 977		8 271				30 525				

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

Part 4c: Operating Revenue and Expe	enulture by r	unction (Sa	manony												
						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
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%		-	-
Service charges	44 896	44 896	8 339	18.6%	8 1 1 8	18.1%	1 721	3.8%		-	18 177	40.5%	-	-	-
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%		-	
Employee related costs	17 255	17 255	3 802	22.0%	3 223	18.7%	531	3.1%		-	7 556	43.8%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 640	4 640	250	5.4%	512	11.0%	494	10.7%	-	-	1 256	27.1%	-	-	-
Bulk purchases	12	12	-	-	4 390	-	448	7.3%	-	-	-	144.004	-	-	-
Other expenditure	6 151	6 151	4 199	68.3%	4 390	71.4%	448	7.3%		-	9 038	146.9%		-	-
Surplus/(Deficit)	29 077	29 077	1 396		530		247				2 173				

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

						200	8/09						200)7/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	1 675	-	1 491	-	1 882		-	-	5 048		-	-	-
Service charges	-	-	1 675	-	1 491	-	1 882	-	-	-	5 048	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-		-		-	-	-	-		-		-
Operating Expenditure					1 122		1 172			-	2 293				
Employee related costs	-	-	-	-	1 122	-	1 172	-	-	-	2 293	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-					-				1		1 1	
one operatore		-	-		-	-	-	-		-			-		-
Surplus/(Deficit)	-	-	1 675		369		710		-		2 755		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 377	5.9%	3 787	5.1%	2 309	3.1%	64 154	86.0%	74 626	27.3%
Electricity	8 355	25.0%	5 548	16.6%	2 053	6.2%	17 410	52.2%	33 366	12.2%
Property Rates	7 840	7.9%	6 515	6.6%	5 1 7 6	5.2%	79 193	80.2%	98 724	36.1%
Other	8 374	12.6%	5 672	8.5%	4 2 3 4	6.4%	48 159	72.5%	66 440	24.3%
Total	28 946	10.6%	21 521	7.9%	13 772	5.0%	208 916	76.5%	273 156	100.0%

Part 6: Creditor Age Analysis

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

Contact Details Municipal Manager Financial Manager P M Mapulane M J Ratihogo 012 318 9500 012 318 9222

Source Local Government Database

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

		2008/09												17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2007/08 to Q4 of 2008/09
				appropriation		budget		Dudger		budget		budget		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%	186 646	13.6%	1 237 153	90.0%	305 878	93.2%	(39.0%)
Property rates	98 447	98 447	24 786	25.2%	58 875	59.8%	24 996	25.4%	19 502	19.8%	128 160	130.2%	23 863	106.4%	(18.3%)
Service charges Other own revenue	807 218 468 419	807 218 468 419	240 636 189 964	29.8% 40.6%	157 911 92 776	19.6% 19.8%	148 423 112 140	18.4% 23.9%	132 621 34 522	16.4% 7.4%	679 591 429 402	84.2% 91.7%	172 005 110 010		
Operating Expenditure	1 394 951	1 394 951	375 853	26.9%	305 876	21.9%	370 235	26.5%	247 729	17.8%	1 299 693	93.2%	319 036	90.3%	(22.4%)
Employee related costs	234 473	234 473	53 374	22.8%	52 942	22.6%	54 057	23.1%	38 994	16.6%	199 367	85.0%	51 277	93.4%	(24.0%)
Provision for working capital	120 000	120 000	30 000	25.0%	27 399		38 004	31.7%	23 433	19.5%	118 836	99.0%	28 703		
Repairs and maintenance	25 386	25 386	6 260	24.7%	6 526	25.7%	4 658	18.3%	6 572	25.9%	24 016	94.6%	10 649	82.8%	
Bulk purchases	548 126	548 126	184 379	33.6%	105 168	19.2%	91 104	16.6%	65 956	12.0%	446 607	81.5%	121 809	99.6%	
Other expenditure	466 965	466 965	101 840	21.8%	113 842	24.4%	182 413	39.1%	112 773	24.2%	510 868	109.4%	106 598	72.9%	5.8%
Surplus/(Deficit)	(20 868)	(20 868)	79 533		3 686		(84 676)		(61 083)		(62 540)		(13 158)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200)7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
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%	60 159	16.6%	218 679	60.3%	84 219	57.9%	(28.6%
External loans	34 190	34 190	2 634	7.7%	8 687	25.4%	1 192	3.5%	5 252	15.4%	17 766		3 2 2 5	64.9%	62.99
Internal contributions	106 712	106 712	10 560	9.9%	20 863	19.6%	15 005	14.1%	19 495	18.3%	65 924	61.8%	32 315	71.2%	(39.7%
Grants and subsidies	195 136	195 136	26 845	13.8%	38 413	19.7%	25 732	13.2%	33 367	17.1%	124 357	63.7%	35 167	53.0%	(5.1%
Other	26 708	26 708	3 967	14.9%	929	3.5%	3 691	13.8%	2 044	7.7%	10 632	39.8%	13 511	46.1%	(84.9%
Capital Expenditure	362 747	362 747	44 006	12.1%	69 564	19.2%	45 646	12.6%	60 159	16.6%	219 375	60.5%	84 219	57.9%	(28.6%
Water	76 094	76 094	4 119	5.4%	11 306	14.9%	7 596	10.0%	7 648	10.1%	30 669	40.3%	14 763	48.9%	(48.2%
Electricity	86 946	86 946	6 562	7.5%	25 313	29.1%	7 633	8.8%	22 022	25.3%	61 530	70.8%	25 846	81.6%	(14.8%
Housing	-	-	-		-	-	-	-	-	-		-	-		
Roads, pavements, bridges and storm water	124 067	124 067	16 656	13.4%	13 368	10.8%	13 904	11.2%	16 142	13.0%	60 069	48.4%	24 665	59.6%	(34.6%
Other	75 639	75 639	16 669	22.0%	19 577	25.9%	16 513	21.8%	14 347	19.0%	67 106	88.7%	18 944	54.4%	(24.3%

Total Capital and Operating Expenditure

						200	8/09						200	17/08	
	Bud	iget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		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%	247 729	17.8%	1 299 693	93.2%	319 036	90.3%	(22.4%)
Capital Expenditure	362 747	362 747	44 006	12.1%	69 564	19.2%	45 646	12.6%	60 159	16.6%	219 375	60.5%	84 219	57.9%	(28.6%)
												1			
Total	1 757 697	1 757 697	419 859	23.9%	375 440	21.4%	415 881	23.7%	307 888	17.5%	1 519 068	86.4%	403 255	83.9%	(23.6%)

Part 3: Cash Receipts and Payments

						200	8/09						20	07/08	
	Buc	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
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	-	-	-	-	-	- 1	-	-	-	- 1	-	-	-	-	-
Investments made	-	-	-	-	-	- 1	-	-	-	- 1	-	-	-	-	- 1
External loans repaid	-	-	-	-	-		-	-	-		-	-	-	-	-
Statutory payments (including VAT) Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ouror payments	-	-	-	-	-	1 -	-	-	-	1 -	-	-	-	-	-

						200	8/09						200	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	230 561	230 561	44 812	19.4%	47 591	20.6%	45 775	19.9%	29 992	13.0%	168 169	72.9%	38 715	94.7%	(22.5%)
Service charges	172 811	172 811	43 822	25.4%	46 887	27.1%	44 671	25.8%	29 591	17.1%	164 971	95.5%	38 440	101.8%	(23.0%)
Grants and subsidies	56 524	56 524	786	1.4%	500	.9%	917	1.6%	309	.5%	2 513	4.4%		58.6%	(100.0%)
Other own revenue	1 225	1 225	203	16.6%	204	16.6%	187	15.3%	91	7.5%	685	55.9%	275	84.0%	(66.7%)
Operating Expenditure	181 658	181 658	46 563	25.6%	49 016	27.0%	58 432	32.2%	31 151	17.1%	185 162	101.9%	50 489	114.3%	(38.3%)
Employee related costs	10 362	10 362	2 921	28.2%	2 940	28.4%	3 118	30.1%	1 989	19.2%	10 968	105.8%	2 584	167.4%	(23.0%)
Provision for working capital	36 619	36 619	9 155	25.0%	9 155	25.0%	18 375	50.2%	8 152	22.3%	44 837	122.4%	8 759	164.6%	(6.9%)
Repairs and maintenance	3 533	3 533	714	20.2%	1 076	30.4%	171	4.9%	991	28.0%	2 952	83.6%	1 343	68.0%	(26.2%)
Bulk purchases	107 726	107 726	27 417	25.5%	28 898	26.8%	29 885	27.7%	14 947	13.9%	101 147	93.9%	32 115	96.5%	(53.5%)
Other expenditure	23 417	23 417	6 356	27.1%	6 947	29.7%	6 883	29.4%	5 072	21.7%	25 258	107.9%	5 688	133.9%	(10.8%)
Surplus/(Deficit)	48 903	48 903	(1 751)		(1 425)		(12 657)		(1 159)		(16 993)		(11 774)		

						200	18/09						200	17/08	
	Bu	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	580 926	580 926	181 676	31.3%	126 720	21.8%	85 015	14.6%	91 163	15.7%	484 574	83.4%	118 644	100.6%	(23.2%)
Service charges	557 839	557 839	177 624	31.8%	93 846	16.8%	83 666	15.0%	89 750	16.1%	444 886	79.8%	115 460	101.1%	(22.3%)
Grants and subsidies	10 685	10 685	-	-		-	-	-	-	-	-	-	-	72.4%	
Other own revenue	12 403	12 403	4 052	32.7%	1 813	14.6%	1 349	10.9%	1 413	11.4%	8 626	69.5%	3 184	98.3%	(55.6%)
Operating Expenditure	516 609	516 609	175 436	34.0%	95 102	18.4%	91 242	17.7%	66 716	12.9%	428 497	82.9%	107 439	102.5%	(37.9%)
Employee related costs	17 989	17 989	4 281	23.8%	4 518	25.1%	4 778	26.6%	3 112	17.3%	16 689	92.8%	4 257	99.7%	(26.9%)
Provision for working capital	16 626	16 626	4 156	25.0%	4 156	25.0%	7 270	43.7%	5 118	30.8%	20 700	124.5%	3 977	176.1%	
Repairs and maintenance	5 342	5 342	1 655	31.0%	1 1 3 3	21.2%	1 494	28.0%	1 093	20.5%	5 375	100.6%	2 499	82.9%	
Bulk purchases	440 400	440 400	156 962	35.6%	75 864	17.2%	61 220	13.9%	51 009	11.6%	345 054	78.4%	89 694	100.5%	
Other expenditure	36 252	36 252	8 382	23.1%	9 431	26.0%	16 481	45.5%	6 384	17.6%	40 679	112.2%	7 011	113.3%	(8.9%)
Surplus/(Deficit)	64 317	64 317	6 240		31 618		(6 227)		24 447		56 077		11 205		

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

Part 4c: Operating Revenue and Expe	enulture by r	unction (Sa	manon												
						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	54 911	54 911	9 317	17.0%	9 882	18.0%	9 607	17.5%	6 467	11.8%	35 273	64.2%	8 792	86.9%	(26.4%)
Service charges	38 370	38 370	9 170	23.9%	6 3 4 9	16.5%	9 577	25.0%	6 395	16.7%	31 491	82.1%	8 731	94.6%	(26.8%)
Grants and subsidies	16 295	16 295	-	-	-	-	-	-	-	-	-	-	-	58.3%	-
Other own revenue	247	247	146	59.4%	3 533	1 432.5%	29	11.9%	73	29.4%	3 781	1 533.2%	61	120.5%	19.3%
On any line France differen	62 390	62 390	12 633	20.2%	11 334	18.2%	12 802	20.5%	8 979	14.4%	45 748	73.3%	18 002	125.3%	(50.404)
Operating Expenditure															(50.1%)
Employee related costs	7 003 19 075	7 003	1 924 4 769	27.5% 25.0%	1 990 4 769	28.4% 25.0%	2 011 (2 722)	28.7%	1 303 1 514	18.6% 7.9%	7 228 8 329		1 728 4 562	107.4% 178.5%	(24.6%) (66.8%)
Provision for working capital			4 /09	25.0%		25.0%	(2 722) 238	(14.3%) 43.6%	215	39.4%	8 329	43.7%		1/8.5%	26.0%
Repairs and maintenance Bulk purchases	545	545	/1	13.0%	163	30.0%	238	43.076	215	39.4%	687	120.0%	170	101.0%	20.0%
Other expenditure	35 767	35 767	5 869	16.4%	4 412	12.3%	13 276	37.1%	5 946	16.6%	29 503	82.5%	11 540	111.5%	(48.5%)
Other experionare	35 /6/	35 /6/	2 809	10.4%	4412	12.3%	13 2/0	37.1%	2 A40	10.0%	29 003	82.0%	11 540	111.5%	(48.5%)
Surplus/(Deficit)	(7 479)	(7 479)	(3 316)		(1 452)		(3 195)		(2 512)		(10 475)		(9 210)		

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

				/		200	8/09						200	7/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	58 202	58 202	10 108	17.4%	10 913	18.7%	10 592	18.2%	6 916	11.9%	38 528	66.2%	9 470	95.3%	(27.0%)
Service charges	38 1 1 9	38 119	9 991	26.2%	10 811	28.4%	10 489	27.5%	6 867	18.0%	38 158	100.1%	9 358	104.3%	(26.6%)
Grants and subsidies	19 681	19 681	-	-	-	-	-	-	-	-	-	-	-	58.3%	-
Other own revenue	403	403	117	29.0%	102	25.2%	102	25.4%	49	12.1%	370	91.9%	113	162.7%	(56.6%)
Operating Expenditure	71 563	71 563	15 335	21.4%	17 207	24.0%	4 555	6.4%	9 160	12.8%	46 257	64.6%	17 984	120.4%	(49.1%)
Employee related costs	14 333	14 333	3 413	23.8%	3 565	24.9%	3 580	25.0%	2 882	20.1%	13 439	93.8%	3 193	98.7%	(9.7%)
Provision for working capital	31 209	31 209	7 802	25.0%	5 202	16.7%	(7 652)	(24.5%)	1 767	5.7%	7 119	22.8%	7 465	215.8%	(76.3%)
Repairs and maintenance	3 327	3 327	588	17.7%	496	14.9%	1 595	47.9%	618	18.6%	3 297	99.1%	1 180	84.1%	(47.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 693	22 693	3 531	15.6%	7 945	35.0%	7 032	31.0%	3 894	17.2%	22 403	98.7%	6 146	98.2%	(36.6%)
Surplus/(Deficit)	(13 361)	(13 361)	(5 227)		(6 294)		6 037		(2 244)		(7 729)		(8 514)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	19 526	4.6%	14 131	3.3%	11 048	2.6%	380 963	89.5%	425 668	41.7%
Electricity	45 677	43.4%	12 269	11.7%	3 913	3.7%	43 434	41.3%	105 294	10.3%
Property Rates	9 763	8.4%	5 363	4.6%	3 280	2.8%	98 376	84.2%	116 782	11.5%
Other	2 0 3 1	.5%	12 545	3.4%	7 483	2.0%	350 083	94.1%	372 142	36.5%
Total	76 998	7.5%	44 308	4.3%	25 723	2.5%	872 857	85.6%	1 019 886	100.0%

Part 6: Creditor Age Analysis

	0 - 30 D	ays	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	Tota	ul l
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	28 876	100.0%	-	-	-	-	-	-	28 876	100.09
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-					-			-	
Total	28 876	100.0%		-	-	-			28 876	100.0%

Contact Details Municipal Manager Financial Manager Mr A J F Boschoff Mr Sabata Shongwe 014 590 3300 014 590 3127

Source Local Government Database

North West: Kgetlengrivier(NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-		17 342		7 947	-	24 309		9 474		59 073			-	(100.0%)
Property rates	-	-	592		594		587		2 499		4 271		-		(100.0%)
Service charges	-	-	6 337	-	4 469	-	8 115	-	2 454	-	21 375	-	-	-	(100.0%)
Other own revenue		-	10 414	-	2 885		15 607	-	4 520		33 426		-		(100.0%)
Operating Expenditure			14 034		15 572		15 199		10 491		55 296				(100.0%)
Employee related costs	-	-	4 369	-	5 078	-	4 982	-	3 537		17 966	-	-	-	(100.0%)
Provision for working capital	-	-	-	-		-		-	-	-		-	-	-	-
Repairs and maintenance	-	-	158	-	1 024	-	589	-	539	-	2 310	-	-	-	(100.0%)
Bulk purchases Other expenditure	-	-	2 218 7 290	-	1 655 7 815	-	1 528 8 100	-	1 207 5 208	-	6 607 28 413	-	-	-	(100.0%) (100.0%)
Surplus/(Deficit)	-		3 308		(7 625)		9 110		(1 017)		3 777				

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	iget	First (Quarter	Second	l Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-		-		-	-	2 119	-	3 528	-	5 646	-			(100.0%
External loans		-	-	-	-	-	-	-		-	-	-	-		-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	1 900	-	3 528	-	5 428		-	-	(100.0
Other			-		-		219				219		-		-
Capital Expenditure							2 119		3 528		5 646				(100.09
Water		-	-	-		-	2 119		3 528		5 646		-	-	(100.0
Electricity		-	-		-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other			-	-	-	-		-	-	-	-	-	-		-

Total Capital and Operating Expenditure

						200	18/09						200	7/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure		-	14 034		15 572	-	15 199		10 491		55 296				(100.0%)
Capital Expenditure		-				-	2 119		3 528		5 646		-		(100.0%)
Total	-	-	14 034	-	15 572	-	17 318	-	14 019	-	60 943	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

uarter 4th Q as % of adjusted E: budget	Year Actual Expenditure	to Date Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
adjusted E		Expenditure as % of adjusted		Expenditure as % of adjusted	to Q4 of 2008/05
		budget		budget	
			1		
-	59 469	-	-	-	(100.0%
-		-	-	-	-
-			-	-	-
-	2 160		-	-	(100.0%
-		-	-	-	-
	19 373	-	-	-	(100.0%)
	73 320				(100.0%)
	19 050		-		(100.0%
-	36 011	-	-	-	(100.0%
	13 045	-	-	-	(100.0%)
	5 000		-	-	-
-	-	-		-	-
-	-	-		-	-
-	214	-	-	-	(100.0%
	-	- 37 935 - 2 160 - 19 372 - 73 320 - 19 050 - 36 010 - 13 045 - 5 000	- 37 935 - 2 160		- 37935

						200	8/09						200	17/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	-	-	2 146		1 599	-	932		905	-	5 582	-	-	-	(100.0%)
Service charges	-	-	1 436	-	1 599	-	932	-	905	-	4 872	-	-	-	(100.0%)
Grants and subsidies	-	-	710	-	-	-	-	-	-	-	710	-		-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	872		1 518		2 116		931		5 437			-	(100.0%)
Employee related costs	-	-	318		395		358	-	188		1 259	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-		-	-	-		-	-	-	-
Repairs and maintenance	-	-	53	-	354	-	395	-	22	-	824	-	-	-	(100.0%)
Bulk purchases	-	-	43	-	55	-	52	-	82	-	231	-	-	-	(100.0%)
Other expenditure		-	458	-	714	-	1 312	-	639	-	3 123	-	-	-	(100.0%)
Surplus/(Deficit)			1 274		81		(1 184)		(26)		145				

						200	18/09						200	07/08	
	Bu	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	4 060		2 085	-	6 319		3 021	-	15 485	-	-	-	(100.0%)
Service charges	-	-	4 060	-	2 085	-	6 319	-	913	-	13 377	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-			-	-	-		-		-		-	
Operating Expenditure			2 458		3 039		1 982		1 785		9 264				(100.0%)
Employee related costs	-	-	83	-	114	-	90	-	38	-	325	-	-	-	(100.0%)
Provision for working capital	-	-		-	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	2 175	-	279 1 600	-	80 1 476	-	315 1 125	-	674 6 376	-	-	-	(100.0%) (100.0%)
Other expenditure		-	21/5	-	1 000		335		307		1 889				(100.0%)
			200		1010		555		301		1007			1	(100.070)
Surplus/(Deficit)	-	-	1 602		(954)		4 337		1 236		6 221		-		

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

Part 4c: Operating Revenue and Expe	enulture by r	uncuon (Sa	nitation)												
						200	18/09						200	17/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Juarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue	-	-	1 522		804	-	861		633	-	3 820		-	-	(100.0%)
Service charges	-	-	812	-	811	-	860	-	633	-	3 116	-	-	-	(100.0%)
Grants and subsidies Other own revenue	-	-	710		(7)	-					710 (6)		-	-	-
Operating Expenditure		-	797		1 198		1 064		729		3 788				(100.0%)
Employee related costs	-	-	758	-	1 015	-	879	-	542	-	3 195	-	-	-	(100.0%)
Provision for working capital	-	-	÷.,	-		-	-	-		-		-	-	-	-
Repairs and maintenance	- 1	-	1	-	132	-	54	-	130	-	317	-	-	-	(100.0%)
Bulk purchases Other expenditure	-	-	- 38	-	51	-	130	-	57	-	277	-	-		(100.0%)
Surplus/(Deficit)	-	-	725		(394)		(203)		(96)		32		-		

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

						200	18/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue									1 278		1 278				(100.0%)
Service charges	-	-	-	-	-		-	-			-				÷
Grants and subsidies Other own revenue	-			-	-	-	-	-	1 278	-	1 278	-	-	-	(100.0%)
Operating Expenditure	-			-		-			243		243	-		-	(100.0%)
Employee related costs					-	-	-		130		130	-	-	-	(100.0%)
Provision for working capital Repairs and maintenance				-					- 0		-	-			. (100.0%)
Bulk purchases				-	-		-		· ·		-		-		
Other expenditure	-	-	-	-	-	-	-	-	105	-	105	-	-	-	(100.0%)
Surplus/(Deficit)	-	-			-				1 035		1 035		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-	-	-
Property Rates	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-		-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Persions/ Retirement Loan repayments Trade Creditors Auditor-Ceneral Other		-	-	-	-	-	-	-	-	-
Gaid										
Total		-				-				-

Contact Details Municipal Manager Financial Manager N Motsatsi-Kalil H I Lebusa 014 543 2004 014 543 2004

Source Local Government Database

North West: Moses Kotane(NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												5		5	
Operating Revenue and Expenditure															
Operating Revenue	222 347	222 347	53 884	24.2%	62 619	28.2%	65 281	29.4%	18 103	8.1%	199 887	89.9%			(100.0%)
Property rates	26 627	26 627	3 374	12.7%	6 874	25.8%	9 467	35.6%	5 737	21.5%	25 452	95.6%	-	-	(100.0%)
Service charges Other own revenue	52 315 143 404	52 315 143 404	8 605 41 906	16.4% 29.2%	27 452 28 293	52.5% 19.7%	6 800 49 014	13.0% 34.2%	9 511 2 854	18.2% 2.0%	52 368 122 067	100.1% 85.1%	-	-	(100.0%) (100.0%)
Operating Expenditure	222 307	222 307	36 667	16.5%	49 049	22.1%	46 080	20.7%	27 730	12.5%	159 525	71.8%			(100.0%)
Employee related costs Provision for working capital	71 429	71 429	13 715	19.2%	14 282	20.0%	15 368	21.5%	10 740	15.0%	54 106	75.7%			(100.0%)
Repairs and maintenance	14 961	14 961	3 120	20.9%	4 5 1 4	30.2%	1 900	12.7%	1 848	12.3%	11 382	76.1%			(100.0%)
Bulk purchases	25 000	25 000	3 283	13.1%	6 941	27.8%	6 710	26.8%	2 616	10.5%	19 550	78.2%	-	-	(100.0%)
Other expenditure	110 917	110 917	16 548	14.9%	23 311	21.0%	22 101	19.9%	12 526	11.3%	74 487	67.2%	-	-	(100.0%)
Surplus/(Deficit)	40	40	17 217		13 570		19 201		(9 627)		40 362				

Part 2: Capital Revenue and Expenditure

	1					200	8/09						20	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	163 667	163 667	20 859	12.7%	20 013	12.2%	22 980	14.0%	21 378	13.1%	85 230	52.1%		-	(100.0%
External loans Internal contributions	50 445	50 445	646	1.3%	4 420	8.8%	4 167	8.3%	9 078	18.0%	18 311	36.3%	-	-	(100.0%
Grants and subsidies	111 177	111 177	18 298	16.5%	15 487	13.9%	18 324	16.5%	12 075	10.9%	64 184	57.7%	-	-	(100.0%
Other	2 045	2 045	1 916	93.7%	105	5.1%	490	23.9%	225	11.0%	2 735	133.8%	-		(100.0%
Capital Expenditure	163 667	163 667	20 859	12.7%	20 013	12.2%	22 980	14.0%	21 378	13.1%	85 230	52.1%			(100.0%
Water	69 728	69 728	-	-	-	-	8 957	12.8%	8 565	12.3%	17 522	25.1%	-	-	(100.0%
Electricity	3 638	3 638	4 373	120.2%	10 294	283.0%	544	15.0%	1 0 3 0	28.3%	16 241	446.5%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	46 676	46 676	12 699	27.2%	3 320	7.1%	7 662	16.4%	5 869	12.6%	29 550		-	-	(100.0%
Other	43 626	43 626	3 788	8.7%	6 3 9 9	14.7%	5 817	13.3%	5 913	13.6%	21 917	50.2%	-		(100.0%

Total Capital and Operating Expenditure

						200	8/09						200	07/08	
	Buc	dget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	222 307	222 307	36 667	16.5%	49 049	22.1%	46 080	20.7%	27 730	12.5%	159 525	71.8%	-	-	(100.0%)
Capital Expenditure	163 667	163 667	20 859	12.7%	20 013	12.2%	22 980	14.0%	21 378	13.1%	85 230	52.1%		-	(100.0%)
Total	385 975	385 975	57 526	14.9%	69 061	17.9%	69 060	17.9%	49 108	12.7%	244 755	63.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						20	07/08	
	But	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	-	-	86 458	-	77 375	-	141 446		93 237	-	398 515	-			(100.0%)
External loans	-	-	-	-	4 6 37		-		7 773		12 410	-	-	-	(100.0%)
Grants and subsidies		-	55 900	-	32 282		88 004	-	1 297	-	177 482	-	-	-	(100.0%)
Investments redeemed	-	-	11 600	-	16 000	-	33 000	-	53 500	-	114 100	-	-	-	(100.0%)
Statutory receipts (Including VAT)	-	-	4 766	-	3 080	-	3 741	-	3 872	-	15 459	-	-	-	(100.0%)
Other receipts		-	14 192	-	21 376	-	16 702	-	26 795	-	79 064	-	-	-	(100.0%)
Payments			79 299		79 061	-	154 265		84 908	-	397 533				(100.0%)
Salaries, wages and allowances	-	-	16 524	-	17 047		19 032		19 579		72 181	-	-	-	(100.0%)
Cash and creditor payments	-	-	41 916	-	32 002		28 553	-	28 951	-	131 422	-	-	-	(100.0%)
Capital payments	-	-	20 859	-	20 013		22 980	-	36 378	-	100 230	-	-	-	(100.0%)
Investments made	· ·	-	-	-	10 000	-	83 700	-	-	-	93 700	-	-	-	-
External loans repaid	-		-	-		-	-	-		-		-	-	-	-
Statutory payments (including VAT)	· ·	-	-	-		-	-	-	-	-	-	-	-	-	-
Other payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-

						200	8/09						200	07/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	57 634	57 634	12 858	22.3%	29 305	50.8%	8 653	15.0%	10 808	18.8%	61 624	106.9%			(100.0%)
Service charges	48 979	48 979	8 605	17.6%	27 452	56.0%	6 800	13.9%	9 5 1 1	19.4%	52 368	106.9%			(100.0%)
Grants and subsidies	8 655	8 655	4 253	49.1%	1 853	21.4%	1 853	21.4%	1 297	15.0%	9 256	106.9%			(100.0%)
Other own revenue	-		-		-	-	-	-	-	-		-			
Operating Expenditure	58 853	58 853	8 663	14.7%	14 998	25.5%	13 213	22.5%	9 086	15.4%	45 959	78.1%			(100.0%)
Employee related costs	20 682	20 682	4 126	19.9%	4 852	23.5%	4 328	20.9%	3 780	18.3%	17 087	82.6%			(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 165	3 165	713	22.5%	1 064	33.6%	618	19.5%	618	19.5%	3 014	95.2%	-	-	(100.0%)
Bulk purchases	25 000	25 000	3 283	13.1%	6 941	27.8%	6 710	26.8%	2 6 1 6	10.5%	19 550	78.2%	-	-	(100.0%)
Other expenditure	10 006	10 006	540	5.4%	2 141	21.4%	1 556	15.6%	2 072	20.7%	6 309	63.1%	-		(100.0%)
Surplus/(Deficit)	(1 219)	(1 219)	4 195		14 307		(4 560)		1 722		15 665				

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	-		-	-	-		-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-		-				-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-		-	-	-		-	-		-	-	-	-	-
Surplus/(Deficit)		-													

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

Fait 4c. Operating Revenue and Expe	sinulture by r	unction (3a	mation												
						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands														, i i i i i i i i i i i i i i i i i i i	
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%	244	6.9%	1 171	33.2%			(100.0%)
Employee related costs	1 754	1 754	55	3.1%	63	3.6%	52	2.9%	36	2.1%	206	11.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	960	960	56	5.9%	227	23.6%	58	6.1%	132	13.7%	473	49.3%	-	-	(100.0%)
Bulk purchases			-	-				-	-	-		-	-	-	-
Other expenditure	808	808	56	7.0%	96	11.8%	264	32.6%	76	9.5%	492	60.9%	-	-	(100.0%)
Surplus/(Deficit)	(854)	(854)	(168)		(386)		(374)		(244)		(1 171)				

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

						200	8/09						20)7/08	
	Bu	dget	First C		Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
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%	1 511	10.5%	14 780	103.2%			(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%	230	15.4%	1 304	86.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-	-	•
Other expenditure	12 828	12 828	3 594	28.0%	2 472	19.3%	6 130	47.8%	1 281	10.0%	13 477	105.1%	-	-	(100.0%)
Surplus/(Deficit)	(6 335)	(6 335)	(4 0 36)		(2 966)		(6 267)		(1 511)		(14 780)		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9) Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-		-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-		-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-		-		-	-	-			
Total		-		-	-	-		-	-	-

Contact Details Municipal Manager Financial Manager G J Moatshe J T Potgleter 014 555 1307 014 555 1332

Source Local Government Database

North West: Bojanala Platinum(DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Operating Revenue and Expenditure															
Operating Revenue			64 661		51 082		80 853		26 470	-	223 066		2 732	162.1%	868.9
Property rates		-				-							-		-
Service charges Other own revenue	-	-	64 661	-	51 082	-	- 80 853	-	26 470	-	- 223 066	-	- 2 732	- 162.1%	868.9
Operating Expenditure			40 934		32 944		37 327		23 134		134 339		47 658	85.3%	(51.59
Employee related costs	-	-	24 151	-	12 890	-	11 770	-	6 5 4 7	-	55 358	-	9 950	126.2%	(34.29
Provision for working capital Repairs and maintenance	1	-	- 561	-	- 943	-	569	-	- 195	-	2 268	-	- 204	- 36.7%	(4.49
Bulk purchases Other expenditure	-	-	16 222	-	19 111	-	24 988	-	16 392	-	76 713	-	37 504	- 77.5%	(56.39
Surplus/(Deficit)			23 727		18 138		43 526		3 336		88 727		(44 926)		

Part 2: Capital Revenue and Expenditure

	1					200	8/09						200	7/08	1
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	-		51 009	-	92 027		157 447	-	300 484				(100.0%
External loans		-	-	-		-		-		-		-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	49 373	-	79 261	-	-	-	128 634		-	-	-
Other					1 636		12 766		157 447	-	171 849			-	(100.0%
Capital Expenditure			2 521		3 046		1 551		758		7 876		1 164	16.4%	(34.9%
Water	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Housing	· ·	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	· ·	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	2 521	-	3 046	-	1 551	-	758	-	7 876	-	1 164	16.4%	(34.9%

Total Capital and Operating Expenditure

						200	18/09						200	7/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	40 934	-	32 944	-	37 327	-	23 134		134 339	-	47 658	85.3%	(51.5%)
Capital Expenditure			2 521	-	3 046	-	1 551	-	758		7 876	-	1 164	16.4%	(34.9%)
Total	-	-	43 455	-	35 991	-	38 877	-	23 892		142 215		48 822	74.8%	(51.1%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	idget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	197 991	197 991	70 001	35.4%	78 825	39.8%	91 603	46.3%	181 734	91.8%	422 163	213.2%	129 999	185.9%	39.8%
External loans			-	-	-	-		-	-			-	-	-	-
Grants and subsidies	191 991	191 991	63 707	33.2%	49 373	25.7%	79 261	41.3%		-	192 341	100.2%		88.4%	-
Investments redeemed	6 000	6 000	383	6.4%	20 000	333.3%	3 378	56.3%	1 795	29.9%	25 556	425.9%	120 000	2 666.7%	(98.5%)
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-		5 912	-	9 452		8 964	-	179 939		204 266	-	9 999		1 699.5%
Payments	240 228	240 228	161 442	67.2%	41 917	17.4%	98 387	41.0%	46 444	19.3%	348 190	144.9%	93 980	135.8%	(50.6%)
Salaries, wages and allowances	62 217	62 217	12 959	20.8%	14 501	23.3%	9 208	14.8%	13 870	22.3%	50 537	81.2%	11 509	71.1%	20.5%
Cash and creditor payments			10	-	-	-		-	-		10	-	-	-	-
Capital payments	153 028	153 028	2 521	1.6%	3 046	2.0%	5 027	3.3%	758	.5%	11 352	7.4%	-	-	(100.0%)
Investments made		-	120 000	-	-	-	70 000	-	-	-	190 000	-	35 784	-	(100.0%)
External loans repaid		-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	24 983	24 983	25 952	103.9%	24 370	97.5%	14 152	56.6%	31 816	127.3%	96 291	385.4%	46 687	585.3%	(31.9%)
	1	1	1	1	1	1		1				1		1	1

						200	8/09						200	07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/05
R thousands															
Water															
Operating Revenue	-	-			-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-		-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-		-	-	-	-	-		-	-	-		-	
Other own revenue	-	-	-	-		-	-	-	-	-		-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-		-		-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-			-	-		
Surplus/(Deficit)	-								-						

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	-		-	-	-		-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-		-				-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-		-	-	-		-	-		-	-	-	-	-
Surplus/(Deficit)		-													

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

Fait 40. Operating Revenue and Expe	siluiture by i	unction (Sa	mation												
						200	18/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												buuget		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)

						200	8/09						200	07/08	
	Buc	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
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						1									
Bulk purchases	-	-	-	-	-	- 1	-	- 1				-			-
Other expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-		-	-	-		-
Property Rates		-	-	-		-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	887	100.0%	-	-	-	-	-	-	887	3.8%
VAT (output less input)	1 059	100.0%	-	-	-	-	-	-	1 059	4.5%
Pensions / Retirement	633	100.0%	-	-	-	-	-	-	633	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 522	100.0%	-	-	-	-	-	-	18 522	78.8%
Auditor-General	-		-	-	-	-	-	-	-	
Other	2 410	100.0%	-	-	-	-	-	-	2 410	10.2%
Total	23 511	100.0%	-	-	-	-		-	23 511	100.0%

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

Source Local Government Database

North West: Ratiou(NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
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%		-	
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%	-		-
Operating Expenditure	32 533	32 533	7 513	23.1%	7 951	24.4%	7 885	24.2%			23 349	71.8%			
Employee related costs	18 963	18 963	4 050	21.4%	4 364	23.0%	4 649	24.5%		-	13 063	68.9%	-		-
Provision for working capital	. 1242	1 242	· .	-	- 102	- 8.2%	- 29	- 2.4%		-	- 132	- 10.7%	-	-	-
Repairs and maintenance Bulk purchases	1 242	1 242	1	.1%	102	8.2%	29	2.4%		-	132	10.7%	-	-	-
Other expenditure	12 328	12 328	3 462	28.1%	3 485	28.3%	3 207	26.0%			10 153	82.4%	-		-
Surplus/(Deficit)	9 303	9 303	11 828		7 899		12 789				32 516				

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
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%		-	-
External loans	-		-	-		-	-	-			-	-		-	-
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-		-
Grants and subsidies	43 886	43 886	1 757	4.0%	-	-	-	-	-		1 757	4.0%	-		-
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%			
Water	1 844	1 844	660	35.8%			471	25.5%			1 132	61.4%			-
Electricity	3 700	3 700	257	6.9%	-		-		-		257	6.9%			
Housing	29 669	29 669	7 348	24.8%	1 000	3.4%	2 041	6.9%			10 389	35.0%	-	-	-
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%	-		

Total Capital and Operating Expenditure

						200	8/09						200	07/08	
	Buc	iget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
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%		-	-
Capital Expenditure	43 886	43 886	9 159	20.9%	3 762	8.6%	2 716	6.2%	-		15 637	35.6%			
														1	1
Total	76 419	76 419	16 673	21.8%	11 712	15.3%	10 601	13.9%	-	-	38 986	51.0%	-	-	-

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
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%		-	
External loans	-	-	-	-		-	-	-	-	-		-		-	-
Grants and subsidies	41 013	41 013	18 323	44.7%	13 957	34.0%	15 232	37.1%		-	47 512		-	-	-
Investments redeemed	870	870	-	-	-	-	1 620	186.2%	-	-	1 620	186.2%	-	-	-
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%	-	-	
Payments	76 619	76 619	16 672	21.8%	7 313	9.5%	12 020	15.7%			36 005	47.0%		-	
Salaries, wages and allowances	18 963	18 963	4 050	21.4%	3 028	16.0%	4 649	24.5%		-	11 727	61.8%	-	-	-
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%		-	-
Investments made	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	48 256	48 256	3 462	- 7.2%	2 363	4 9%	3 236	6.7%	-	-	9 061	- 18.8%	-	-	-
Other payments	48 200	48 200	3 402	1.2%	2 303	4.9%	3 230	0.7%		-	9.001	18.8%	-	-	-

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/0
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-		-	-	-		-	-	-
Service charges	-	-	-		-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-		-	-	-	-		-		-	-	-		-	-
Other own revenue	-	-	-	-			-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-		-		-	-	-	-	-	-
Provision for working capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-	-	-	-			-		
Surplus/(Deficit)									-		-		-		

						200	18/09						200	07/08	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands												budget		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)

Fait 40. Operating Revenue and Expe	siluiture by i	unction (Sa	mation												
						200	18/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												buuget		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)

						200	18/09						20	07/08	
	Bu	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-		-	-		-	-			-		-		-	-
Service charges			-	-		-	-	-	-	-		-	-	-	-
Grants and subsidies Other own revenue	-						-			-			-		-
one om forende															
Operating Expenditure										-					-
Employee related costs			-	-		-	-	-	-	-		-	-	-	-
Provision for working capital Repairs and maintenance			-	-		-	-		-	-		-	-	-	-
Bulk purchases															
Other expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-						-								

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-		-	-	-	-	-	-		
Auditor-General	-	-	-	-	-	-	-	-		
Other	-		-	-		-	-	-	-	-
Total				-	-	-		-	-	

Contact Details Municipal Manager Financial Manager P E Motoko N R Gaeepe 018 330 7000 018 330 7000

Source Local Government Database

North West: Tswaing(NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	148 173	148 173	22 246	15.0%	20 623	13.9%	3 078	2.1%	6 207	4.2%	52 154	35.2%			(100.0%)
Property rates	8 000	8 000	1 238	15.5%	2 476	30.9%	615	7.7%	619	7.7%	4 948	61.9%	-		(100.0%)
Service charges Other own revenue	32 362 107 811	32 362 107 811	3 157 17 851	9.8% 16.6%	7 447 10 699	23.0% 9.9%	2 205 258	6.8% .2%	5 377 211	16.6% .2%	18 186 29 019	56.2% 26.9%	-	-	(100.0%) (100.0%)
Operating Expenditure	97 573	97 573	21 191	21.7%	25 166	25.8%	6 224	6.4%	10 725	11.0%	63 306	64.9%			(100.0%)
Employee related costs	43 408	43 408	10 369	23.9%	12 130	27.9%	2 993	6.9%	5 548	12.8%	31 040	71.5%	-	-	(100.0%)
Provision for working capital	8 000	8 000	150	1.9%	-	-	-	-	-	-	150	1.9%	-	-	-
Repairs and maintenance	2 064	2 064	266	12.9%	339	16.4%	98	4.8%	185	9.0%	888	43.0%	-	-	(100.0%)
Bulk purchases	9 300	9 300	4 771	51.3%	3 593	38.6%	1 090	11.7%	1 100	11.8%	10 555	113.5%	-	-	(100.0%)
Other expenditure	34 801	34 801	5 634	16.2%	9 104	26.2%	2 042	5.9%	3 892	11.2%	20 673	59.4%	-	-	(100.0%)
Surplus/(Deficit)	50 600	50 600	1 055		(4 543)		(3 146)		(4 518)		(11 152)		-		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	19 271	19 271			10 980	57.0%	15	.1%			10 995	57.1%		-	-
External loans	-	-		-		-	-	-	-		-	-		-	-
Internal contributions	-	-	-	-	-	-	15	-	-	-	15	-	-	-	-
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	· ·	-	-	-	-	-	-	-	-	-	-	-	-	-	1 .
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

						200	8/09						200	7/08	
	Buc	iget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	97 573	97 573	21 191	21.7%	25 166	25.8%	6 224	6.4%	10 725	11.0%	63 306	64.9%	-	-	(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%	10 725	9.2%	74 287	63.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

		2008/09											20	07/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	-	-	23 814	-	26 250	-	4 843	-	6 423	-	61 330	-	-	-	(100.0%)
External loans	-	-	-		-	-	-		-	-		-	-	-	-
Grants and subsidies	-	-	18 336	-	15 805	-	1 768	-	-	-	35 909	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-		-	-	-	
Other receipts			5 478	-	10 445		3 075	-	6 423	-	25 421		-		(100.0%)
Payments			18 970		17 898		4 679		10 380		51 926				(100.0%)
Salaries, wages and allowances	-	-	10 365	-	10 853	-	3 316	-	5 865	-	30 399	-	-	-	(100.0%)
Cash and creditor payments	-	-	6 006	-	5 164	-	1 242	-	3 3 4 5	-	15 756	-	-	-	(100.0%)
Capital payments	-	-	- 1	-	-	-	-	-	-	-	-	- 1	-	-	-
Investments made	-	-	- 1	-	- 1	-	-	-	-	-	-	- 1	-	-	-
External loans repaid	-		- 1	-	-		23	-	-	-	23	- 1	-	-	-
Statutory payments (including VAT) Other payments	-	-	2 599	-	1 881	-	- 98		1 171	-	5 748	-	-	-	(100.0%)

						200	8/09						200	17/08	
	Buc	iget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
												Duuger		buuget	
R thousands															
Water															
Operating Revenue	15 050	15 050	475	3.2%	1 1 2 9	7.5%	608	4.0%	506	3.4%	2 718	18.1%	-	-	(100.0%)
Service charges	15 050	15 050	-	-	1 1 1 9	7.4%	608	4.0%	498	3.3%	2 224	14.8%		-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		475	-	10				8		494	-	-	-	(100.0%)
Operating Expenditure	3 337	3 337	1 403	42.1%	1 036	31.1%	257	7.7%	376	11.3%	3 072	92.1%			(100.0%)
Employee related costs	2 188	2 188	1 213	55.4%	783	35.8%	171	7.8%	299	13.7%	2 465	112.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-		-	-	-		-	-	-	-
Repairs and maintenance	524	524	56	10.7%	118	22.5%	32	6.1%	42	8.0%		47.3%	-	-	(100.0%)
Bulk purchases	500	500	128	25.7%	80	16.1%	46	9.3%	34	6.9%	290	57.9%	-	-	(100.0%)
Other expenditure	124	124	6	4.9%	55	44.6%	7	6.0%	-	.2%	69	55.7%	-	-	(100.0%)
Surplus/(Deficit)	11 713	11 713	(928)		93		351		130		(354)				

						200	8/09						200	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	14 428	14 428	2 363	16.4%	3 965	27.5%	982	6.8%	4 504	31.2%	11 814	81.9%		-	(100.0%)
Service charges	14 428	14 428	1 986	13.8%	3 601	25.0%	866	6.0%	4 368	30.3%	10 821	75.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-		-	-	-	-	-	-	-		-	-
Other own revenue	-		376	-	364		116		136	-	993	-	-	-	(100.0%)
Operating Expenditure	10 784	10 784	5 470	50.7%	4 186	38.8%	1 217	11.3%	1 341	12.4%	12 214	113.3%			(100.0%)
Employee related costs	1 516	1 516	782	51.6%	614	40.5%	162	10.7%	275	18.1%	1 832	120.9%		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	331	331	40	12.2%	51	15.3%	9	2.6%	-	-	100	30.1%	-	-	-
Bulk purchases	8 800	8 800	4 643	52.8%	3 513	39.9%	1 044	11.9%	1 066	12.1%	10 265	116.6%	-	-	(100.0%)
Other expenditure	137	137	5	3.6%	9	6.4%	3	2.0%	1	.5%	17	12.6%	-	-	(100.0%)
Surplus/(Deficit)	3 644	3 644	(3 107)		(221)		(235)		3 163		(400)		-		

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

Fait 4c. Operating Revenue and Expe	manual c by i	unction (Su	intationy												
						200	8/09						20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
Difference															
R thousands															
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%		-	
Service charges	2 860	2 860	1 003	35.1%	1 721	60.2%	216	7.6%		-	2 940	102.8%		-	-
Grants and subsidies	-	-						-				-			-
Other own revenue					-				-		-		-	-	
Operating Expenditure	5 788	5 788	1 398	24.2%	1 118	19.3%	292	5.0%	566	9.8%	3 374	58.3%			(100.0%)
Employee related costs	4 637	4 637	1 308	28.2%	921	19.9%	235	5.1%		9.2%		62.3%	-	-	(100.0%)
Provision for working capital	4 037	4 037	1 300	20.270	921	19.970	233	J.170	420	9.270	2 009	02.3%			(100.0%)
Repairs and maintenance	749	749	81	10.8%	97	12.9%	38	5.0%	132	17.6%	347	46.4%			(100.0%)
Bulk purchases	-	-	-	-	-	-		-	-	-	-				(100.070)
Other expenditure	401	401	9	2.3%	101	25.1%	19	4.7%	9	2.2%	138	34.4%			(100.0%)
Surplus/(Deficit)	(2 928)	(2 928)	(395)		603		(76)		(566)		(434)		-		

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

1 2 1				·		200	8/09						200	7/08	
	Buc	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	7 152	7 152		-	934	13.1%	503	7.0%	503	7.0%	1 940	27.1%		-	(100.0%)
Service charges	-		-	-	934		503	-	503		1 940	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 152	7 152		-				-			-			-	-
Operating Expenditure	2 437	2 437	248	10.2%	492	20.2%	227	9.3%	219	9.0%	1 185	48.6%			(100.0%)
Employee related costs	2 162	2 162	229	10.6%	454	21.0%	222	10.3%	216	10.0%	1 121	51.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	58	58	15	25.0%	17	28.8%	3	4.7%	3	5.1%	37	63.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	218	218	4	2.0%	21	9.5%	2	1.0%	-		27	12.5%		-	-
Surplus/(Deficit)	4 715	4 715	(248)		442		276		284		755		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-		-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE doductions VAT (output less input) Pensions / Reforment	56 38 591 202 325	100.0% 100.0% 100.0% 100.0% 100.0%	-	-	- - -	- - -	-	-	56 38 591 202 325	4.4% 3.0% 46.2% 15.8% 25.4%
Laar repayments Trade Creditors Auditor-General Other	67 -	100.0%	-	-	-	-	-	-	67 -	5.2%
Total	1 279	100.0%				-			1 279	100.0%

Contact Details Municipal Manager Financial Manager D Legoete I Moruti 053 948 0900 053 948 0900

Source Local Government Database

North West: Mafikeng(NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Buc	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	275 148	304 503	78 790	28.6%	87 156	28.6%	78 855	25.9%	59 809	19.6%	304 609	100.0%	65 172	111.3%	(8.2%)
Property rates	115 000	120 000	33 774	29.4%	34 114	28.4%	33 863	28.2%	34 285	28.6%	136 037	113.4%	34 766	126.4%	(1.4%)
Service charges Other own revenue	68 000 92 149	46 467 138 036	11 721 33 294	17.2% 36.1%	16 556 36 486	35.6% 26.4%	19 687 25 305	42.4% 18.3%	7 254 18 269	15.6% 13.2%	55 218 113 355	118.8% 82.1%	14 240 16 165		(49.1%) 13.0%
Operating Expenditure	268 445	308 050	47 196	17.6%	229 976	74.7%	59 870	19.4%	119 225	38.7%	456 266	148.1%	53 173	79.6%	124.2%
Employee related costs	141 644	133 800	30 656	21.6%	35 133	26.3%	32 297	24.1%	31 504	23.5%	129 590	96.9%	28 134	83.3%	12.0%
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%	5 818	25.2%	17 679		7 159	95.3%	(18.7%)
Bulk purchases Other expenditure	29 280 71 527	24 240 78 101	3 358 10 630	11.5% 14.9%	3 556 186 336	14.7% 238.6%	7 212 16 001	29.8% 20.5%	4 926 76 977	20.3% 98.6%	19 053 289 945	78.6% 371.2%	3 449 14 431	62.0% 75.6%	42.8% 433.4%
Surplus/(Deficit)	6 703	(3 547)	31 594		(142 820)		18 985		(59 416)		(151 657)		11 999		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First 0	Juarter	Second	l Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	n 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	142 939	135 902	6 449	4.5%	11 258	8.3%	4 299	3.2%	9 445	6.9%	31 451	23.1%	6 800	11.6%	38.9%
External loans	87 663	78 338	6 337	7.2%	10 466	13.4%	2 944	3.8%	7 594	9.7%	27 340				152.99
Internal contributions	34 276	33 553	64	.2%	534	1.6%	296	.9%	328	1.0%	1 222	3.6%			(79.4%
Grants and subsidies	14 552	14 552	-	-	-	-	908	6.2%	1 004	6.9%	1 912	13.1%	2 205	33.4%	(54.5%
Other	6 448	9 460	47	.7%	259	2.7%	151	1.6%	519	5.5%	976	10.3%	-	.2%	(100.0%
Capital Expenditure	142 939	135 902	6 449	4.5%	11 258	8.3%	4 299	3.2%	9 445	6.9%	31 451	23.1%	6 800	10.8%	38.99
Water	1 040		-	-		-	-	-				-	-		-
Electricity	200	-		-		-		-	-	-		-	-	-	
Housing	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	35 000	33 000	2 171	6.2%	9 2 3 6		2 931	8.9%	6 700	20.3%	21 038			-	(100.0%
Other	106 699	102 902	4 278	4.0%	2 0 2 2	2.0%	1 368	1.3%	2 745	2.7%	10 413	10.1%	6 800		(59.6%

Total Capital and Operating Expenditure

						200	8/09						200	7/08	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	268 445	308 050	47 196	17.6%	229 976	74.7%	59 870	19.4%	119 225	38.7%	456 266	148.1%	53 173	79.6%	124.2%
Capital Expenditure	142 939	135 902	6 449	4.5%	11 258	8.3%	4 299	3.2%	9 445	6.9%	31 451	23.1%	6 800	10.8%	38.9%
												1			
Total	411 384	443 953	53 644	13.0%	241 234	54.3%	64 170	14.5%	128 670	29.0%	487 717	109.9%	59 973	47.0%	114.5%

Part 3: Cash Receipts and Payments

th Quarter Total Expenditure as to % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
Expenditure as to % of adjusted	
5 1 109.0%	10.9%
	(100.0%
1 137.0%	(36.5%
5 -	(16.5%
. (12.89
) -	(7.5%
64.9%	66.4%
4 88.2%	15.89
9 76.8%	246.09
0 5.9%	4.19
0 1 910.0%	25.49
-	(100.0%
	13.49
1 -	36.59
11 15 10 10 10 10 10 10 10 10 10 10 10 10 10	1 137.0% 5 - 0 - 9 64.9% 4 88.2% 9 76.8% 0 5.9% 0 1910.0%

						200	8/09						200	07/08	
	But	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	48 274	47 107	6 760	14.0%	16 822	35.7%	19 742	41.9%	7 285	15.5%	50 610	107.4%	3 221	164.0%	126.2%
Service charges	42 328	46 467	5 481	12.9%	16 717	36.0%	19 687	42.4%	7 254	15.6%	49 138	105.7%	3 190	189.6%	127.4%
Grants and subsidies	5 600		-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	346	640	1 280	369.9%	106	16.5%	56	8.7%	31	4.8%	1 472	229.9%	30	58.5%	2.2%
Operating Expenditure	47 232	43 043	6 460	13.7%	7 240	16.8%	10 989	25.5%	8 058	18.7%	32 747	76.1%	7 726	68.3%	4.3%
Employee related costs	6 218	6 628	1 548	24.9%	1 788	27.0%	1 526	23.0%	1 412	21.3%	6 273	94.7%	1 394	171.0%	1.3%
Provision for working capital	-	-	-	-	-	-		-	-	-		-		-	-
Repairs and maintenance	1 528	1 676	341	22.3%	401	23.9%	623	37.1%	329	19.6%	1 693	101.0%	338	116.8%	(2.6%)
Bulk purchases	29 280	24 240	3 358	11.5%	3 556	14.7%	7 212	29.8%	4 926	20.3%	19 053	78.6%	3 4 4 9	63.3%	42.8%
Other expenditure	10 206	10 499	1 213	11.9%	1 495	14.2%	1 629	15.5%	1 391	13.3%	5 728	54.6%	2 545	20.8%	(45.3%)
Surplus/(Deficit)	1 042	4 064	300		9 582		8 753		(773)		17 863		(4 505)		

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	-		-	-	-		-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-		-				-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-		-	-	-		-	-		-	-	-	-	-
Surplus/(Deficit)		-													

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

Fait 40. Operating Revenue and Expe	siluiture by i	unction (Sa	mation												
						200	18/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												buuget		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)

J						200	8/09						200	7/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
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

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	8 563	9.9%	3 419	4.0%	6 867	8.0%	67 215	78.1%	86 064	9.7%
Electricity Property Rates	10 876	5.7%	9 946	5.2%	9 475	5.0%	160 337	84.1%	190 633	21.6%
Other	34 570	5.7%	18 082	3.0%	27 091	4.5%	526 807	86.9%	606 551	68.7%
Total	45 446	5.7%	28 028	3.5%	36 566	4.6%	687 144	86.2%	797 184	90.3%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	10 Days	Ta	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-		-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-		-	-	-

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

Source Local Government Database

North West: Ditsobotla(NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Buc	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	128 271	128 271	41 763	32.6%	36 090	28.1%	44 803	34.9%	17 278	13.5%	139 933	109.1%		-	(100.0%)
Property rates	18 216	18 216	5 203	28.6%	5 258	28.9%	5 263	28.9%	3 522	19.3%	19 246	105.6%			(100.0%)
Service charges Other own revenue	110 054	110 054	36 560	33.2%	30 832	28.0%	12 767 26 773	- 24.3%	11 437 2 319	2.1%	24 204 96 484	- 87.7%	-	-	(100.0%) (100.0%)
Operating Expenditure	127 678	127 678	34 463	27.0%	29 311	23.0%	32 718	25.6%	20 061	15.7%	116 553	91.3%			(100.0%)
Employee related costs	63 719	63 719	16 565	26.0%	14 987	23.5%	14 854	23.3%	10 330	16.2%	56 735	89.0%	-	-	(100.0%)
Provision for working capital Repairs and maintenance	- 8 087	- 8 087	- 851	- 10.5%	1 036	12.8%	- 1 988	- 24.6%	1 192	- 14.7%	5 067	- 62.7%	-	-	(100.0%)
Bulk purchases Other expenditure	29 217 26 655	29 217 26 655	11 486 5 561	39.3% 20.9%	7 196 6 092	24.6% 22.9%	7 268 8 608	24.9% 32.3%	5 006 3 533	17.1% 13.3%	30 957 23 794	106.0% 89.3%	-	-	(100.0%) (100.0%)
Surplus/(Deficit)	593	593	7 300		6 779		12 085		(2 783)		23 380				

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bu	iget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	26 526	26 526	205	.8%	127	.5%	13 931	52.5%	454	1.7%	14 716	55.5%		-	(100.0%
External loans	-	-	-	-	-		-	-	-		-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	13 758	13 758	-	-	-	-	14 168	103.0%	8	.1%	14 175		-	-	(100.0%
Other	12 768	12 768	205	1.6%	127	1.0%	(237)	(1.9%)	446	3.5%	541	4.2%	-		(100.0%
Capital Expenditure	26 526	26 526	19 707	74.3%	127	.5%	13 997	52.8%	1 182	4.5%	35 013	132.0%			(100.0%
Water	3 223	3 223	31	1.0%	58	1.8%	-				89	2.8%			-
Electricity	1 116	1 116	19 494	1 747.5%	-		-	-	365	32.7%	19 858	1 780.2%	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	13 758	13 758	-	-	-	-	14 168	103.0%	-	-	14 168		-	-	-
Other	8 4 3 0	8 430	183	2.2%	69	.8%	(171)	(2.0%)	817	9.7%	898	10.6%	-	-	(100.0%

Total Capital and Operating Expenditure

						200	8/09						200	17/08	1
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	1
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	127 678	127 678	34 463	27.0%	29 311	23.0%	32 718	25.6%	20 061	15.7%	116 553	91.3%	-	-	(100.0%)
Capital Expenditure	26 526	26 526	19 707	74.3%	127	.5%	13 997	52.8%	1 182	4.5%	35 013	132.0%	-	-	(100.0%)
	1											1			1 1
Total	154 204	154 204	54 171	35.1%	29 438	19.1%	46 715	30.3%	21 243	13.8%	151 566	98.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	128 271	128 271	22 075	17.2%	36 090	28.1%	44 803	34.9%	17 278	13.5%	120 245	93.7%	-	-	(100.0%)
External loans	-	-	-	-		-	-		-			-	-	-	-
Grants and subsidies	36 994	36 994	735	2.0%	8 587	23.2%	16 679	45.1%	(166)	(.4%)	25 835	69.8%		-	(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%	17 444	19.1%	94 410	103.4%		-	(100.0%)
Payments	127 678	127 678	24 106	18.9%	29 323	23.0%	46 715	36.6%	20 515	16.1%	120 659	94.5%			(100.0%)
Salaries, wages and allowances	63 719	63 719	10 151	15.9%	14 987	23.5%	14 854	23.3%	10 330	16.2%	50 322	79.0%			(100.0%)
Cash and creditor payments	63 959	63 959	-	-	9 2 1 5	14.4%	17 864	27.9%	9 731	15.2%	36 810	57.6%	-	-	(100.0%)
Capital payments		-	-	-	12	-	13 997	-	454	-	14 462	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments		-	13 955	-	5 109	-	-	-	-	-	19 064	-	-	-	-
		1		1		1						1			

						200	8/09						20	07/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	11 939	11 939	3 747	31.4%	3 3 3 1	27.9%	3 607	30.2%	1 410	11.8%	12 095	101.3%			(100.0%)
Service charges							1 707		1 400		3 107				(100.0%)
Grants and subsidies	2 902	2 902	819	28.2%	826	28.5%	1 170	40.3%			2 815	97.0%			(100.070)
Other own revenue	9 037	9 037	2 928	32.4%	2 505	27.7%	730	8.1%	10	.1%	6 173	68.3%	-	-	(100.0%)
Operating Expenditure	7 540	7 540	1 963	26.0%	2 591	34.4%	2 689	35.7%	2 236	29.7%	9 478	125.7%			(100.0%)
Employee related costs	3 873	3 873	1 219	31.5%	999	25.8%	1 135	29.3%	790	20.4%	4 143	107.0%			(100.0%)
Provision for working capital	-	-	-	-		-		-	-	-	-	-			-
Repairs and maintenance	1 609	1 609	57	3.5%	175	10.9%	351	21.8%	377	23.4%	959	59.6%	-		(100.0%)
Bulk purchases	725	725	132	18.2%	159	21.9%	80	11.1%		33.9%	617	85.1%	-		(100.0%)
Other expenditure	1 333	1 333	555	41.6%	1 258	94.4%	1 123	84.2%	823	61.8%	3 759	282.0%		-	(100.0%)
Surplus/(Deficit)	4 399	4 399	1 784		740		918		(826)		2 617				

						200	8/09						200	7/08	
	Buc	dget	First 0	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	52 662	52 662	18 260	34.7%	15 640	29.7%	18 040	34.3%	8 689	16.5%	60 630	115.1%	-	-	(100.0%)
Service charges	-	-	-	-		-	9 061	-	8 629		17 690	-	-	-	(100.0%)
Grants and subsidies	10 325	10 325	3 393	32.9%	2 520	24.4%	4 386	42.5%	-	-	10 299		-	-	-
Other own revenue	42 337	42 337	14 867	35.1%	13 120	31.0%	4 593	10.8%	60	.1%	32 641	77.1%		-	(100.0%)
Operating Expenditure	35 086	35 086	12 967	37.0%	8 829	25.2%	9 139	26.0%	5 810	16.6%	36 746	104.7%			(100.0%)
Employee related costs	3 910	3 910	807	20.6%	845	21.6%	792	20.2%	530	13.6%	2 974	76.1%		-	(100.0%)
Provision for working capital	-	-	-	-		-	-	-	-	-	-	-			-
Repairs and maintenance	1 796	1 796	378	21.0%	475	26.5%	734	40.9%	165	9.2%	1 753				(100.0%)
Bulk purchases	28 492	28 492	11 354	39.9%	7 037	24.7%	7 188	25.2%		16.7%	30 340		-	-	(100.0%)
Other expenditure	888	888	429	48.3%	471	53.0%	425	47.9%	355	39.9%	1 679	189.1%	-	-	(100.0%)
Surplus/(Deficit)	17 576	17 576	5 293		6 811		8 901		2 879		23 884				

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

Part 4C: Operating Revenue and Expe	enulture by r	unction (Sa	mation												
	1					200	8/09						20	07/08	1
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	5 823	5 823	1 604	27.6%	1 304	22.4%	1 770	30.4%	828	14.2%	5 506	94.6%		-	(100.0%)
Service charges	-	-	-	-	-	-	816	-	828	-	1 644	-	-	-	(100.0%)
Grants and subsidies	1 280	1 280	410	32.0%	87	6.8%	585	45.7%		-	1 082	84.5%	-	-	-
Other own revenue	4 543	4 543	1 195	26.3%	1 217	26.8%	368	8.1%	-	-	2 780	61.2%	-	-	-
Operating Expenditure	4 235	4 235	1 583	37.4%	1 352	31.9%	1 700	40.1%	1 013	23.9%	5 648	133.4%			(100.0%)
Employee related costs	3 284	3 284	1 409	42.9%	1 177	35.9%	1 275	38.8%	853	26.0%	4 713	143.5%		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance	387	387	4	1.1%	18	4.6%	243	62.6%	79	20.4%	344	88.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Other expenditure	564	564	170	30.2%	157	27.8%	182	32.3%	82	14.4%	591	104.8%			(100.0%)
Surplus/(Deficit)	1 588	1 588	21		(48)		70		(185)		(142)		-		

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

						200	8/09						200)7/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	6 297	6 297	1 764	28.0%	1 759	27.9%	1 768	28.1%	1 163	18.5%	6 454	102.5%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	1 182	-	580	-	1 762	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 297	6 297	1 764	28.0%	1 759	27.9%	586	9.3%	583	9.3%	4 691	74.5%	-	-	(100.0%)
Operating Expenditure	4 203	4 203	1 308	31.1%	1 158	27.6%	1 252	29.8%	955	22.7%	4 673	111.2%			(100.0%)
Employee related costs	2 965	2 965	956	32.2%	845	28.5%	843	28.4%	558	18.8%	3 202	108.0%		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	144	144	-	-	112	77.8%	68	47.1%	3	1.8%	182	126.7%		-	(100.0%)
Bulk purchases		-	-	-		-	-	-				-	-	-	-
Other expenditure	1 095	1 095	352	32.1%	201	18.4%	341	31.1%	395	36.0%	1 289	117.7%	-	-	(100.0%)
Surplus/(Deficit)	2 094	2 094	456		601		516		208		1 781				

Part 5: Debtor Age Analysis

0 - 30	Days	30 - 61) Days	60 - 90) Days	Over 9	10 Days	Τα	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
914	2.9%	711	2.2%	664	2.1%	29 608	92.8%	31 896	37.99
850	13.0%	548	8.4%	403	6.2%	4 754	72.5%	6 555	7.89
887	4.0%	780	3.5%	711	3.2%	19 654	89.2%	22 032	26.29
582	2.4%	569	2.4%	533	2.2%	22 077	92.9%	23 761	28.29
3 233	3.8%	2 609	3.1%	2 311	2.7%	76 092	90.3%	84 244	100.0%
	Amount 914 850 887 582	914 2.9% 850 13.0% 887 4.0% 582 2.4%	Amount % Amount 914 2.9% 711 850 13.0% 548 887 4.0% 780 582 2.4% 569	Amount % Amount % 914 2.9% 711 2.2% 850 13.0% 548 8.4% 887 4.0% 780 3.5% 562 2.4% 569 2.4%	Amount % Amount % Amount 914 2.9% 711 2.2% 664 850 13.0% 548 8.4% 643 857 4.0% 780 3.5% 711 582 2.4% 569 2.4% 533	Amount % Amount % Amount % 914 2.9% 711 2.2% 664 2.1% 850 13.0% 548 8.4% 403 6.5% 887 4.0% 780 3.5% 711 3.2% 582 2.4% 569 2.4% 533 2.2%	Amount % Amount % Amount % Amount 914 2.9% 711 2.2% 664 2.1% 29 608 850 13.0% 548 8.4% 403 6.2% 4.54 867 4.0% 780 3.5% 711 3.2% 19 654 582 2.4% 569 2.4% 533 2.2% 22 077	Amount % Amount % Amount % 914 2.9% 711 2.2% 664 2.1% 29 608 92.8% 850 13.0% 548 8.4% 403 6.2% 4754 72.5% 887 4.0% 780 3.5% 711 3.2% 19.654 89.2% 582 2.4% 569 2.4% 533 2.2% 22.077 92.9%	Amount % Amount % Amount % Amount % Amount 914 2.9% 711 2.2% 664 2.1% 29.068 92.8% 31.8% 850 13.0% 548 8.4% 403 6.2% 4.754 72.5% 6555 867 4.0% 780 3.5% 711 3.2% 19.654 89.2% 22.032 582 2.4% 569 2.4% 533 2.2% 22.077 92.9% 23.761

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	5 800	100.0%							5 800	48.3%
Bulk Water	5 800	100.0%				-			5 800	48.3%
PAYE deductions VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors Auditor-General	625	79.2%	-	-	-	-	164	20.8%	789	6.6%
Other	2 095	39.1%	-	-	-	-	3 265	60.9%	5 360	44.6%
Total	8 585	71.5%					3 429	28.5%	12 014	100.0%

Contact Details Municipal Manager Financial Manager T Lethogile S Moope 018 632 5051 018 632 5051

Source Local Government Database

North West: Ramotshere Moiloa(NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	102 213	102 213	27 251	26.7%	18 798	18.4%	28 161	27.6%	22 633	22.1%	96 843	94.7%		-	(100.0%)
Property rates	10 775	10 775	3 214	29.8%	2 301	21.4%	2 536	23.5%	2 574	23.9%	10 625	98.6%		-	(100.0%)
Service charges Other own revenue	8 303 83 135	8 303 83 135	10 702 13 335	128.9% 16.0%	8 251 8 246	99.4% 9.9%	9 998 15 627	120.4% 18.8%	18 948 1 111	228.2% 1.3%	47 899 38 320	576.9% 46.1%	-	-	(100.0%) (100.0%)
Operating Expenditure	89 719	89 719	24 563	27.4%	16 432	18.3%	17 397	19.4%	20 978	23.4%	79 370	88.5%			(100.0%)
Employee related costs	44 535	44 535	11 019	24.7%	10 778	24.2%	11 132	25.0%	11 352	25.5%	44 280	99.4%		-	(100.0%)
Provision for working capital	1 506	1 506	-	-	-	-		-	-	-	-	-	-	-	-
Repairs and maintenance	6 4 3 0	6 430	1 214	18.9%	1 453	22.6%	900	14.0%	1 486	23.1%	5 053	78.6%		-	(100.0%)
Bulk purchases	19 387	19 387	4 997	25.8%	46	.2%	2 177	11.2%	3 530	18.2%	10 749	55.4%		-	(100.0%)
Other expenditure	17 861	17 861	7 333	41.1%	4 155	23.3%	3 188	17.8%	4 611	25.8%	19 287	108.0%	-	-	(100.0%)
Surplus/(Deficit)	12 494	12 494	2 688		2 366		10 764		1 655		17 473				

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	35 050	35 050	809	2.3%	6 406	18.3%	2 841	8.1%	1 579	4.5%	11 635	33.2%		-	(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%	1 579	5.4%	10 826	37.4%	-		(100.09
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%	7 733	22.8%	13 161	38.9%			(100.0%
Water	40	40			38	94.0%			8	18.9%	45	112.9%			(100.09
Electricity	242	242	9	3.6%		-	3	1.2%	59	24.4%	71	29.2%	-	-	(100.09
Housing	6 248	6 248	9	.1%		.6%	-	-	-	-	48	.8%	-	-	-
Roads, pavements, bridges and storm water	22 709	22 709	728	3.2%	1 283	5.6%	2 919	12.9%	6 664	29.3%	11 594			-	(100.09
Other	4 6 3 0	4 630	64	1.4%	285	6.2%	51	1.1%	1 002	21.6%	1 402	30.3%	-	-	(100.09

Total Capital and Operating Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	89 719	89 719	24 563	27.4%	16 432	18.3%	17 397	19.4%	20 978	23.4%	79 370	88.5%	-	-	(100.0%)
Capital Expenditure	33 869	33 869	809	2.4%	1 645	4.9%	2 973	8.8%	7 733	22.8%	13 161	38.9%			(100.0%)
	1													1	
Total	123 588	123 588	25 372	20.5%	18 077	14.6%	20 370	16.5%	28 711	23.2%	92 530	74.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	18/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	135 217	135 217	26 475	19.6%	25 203	18.6%	31 002	22.9%	12 781	9.5%	95 462	70.6%			(100.0%)
External loans	6 000	6 000	-	-	-	-	181	3.0%	-		181	3.0%	-	-	-
Grants and subsidies	62 293	62 293	12 483	20.0%	13 970	22.4%	19 949	32.0%	1 680	2.7%	48 082	77.2%	-	-	(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%	11 101	16.6%	47 199	70.5%	-		(100.0%)
Payments	135 217	135 217	22 034	16.3%	18 033	13.3%	20 515	15.2%	28 711	21.2%	89 294	66.0%			(100.0%)
Salaries, wages and allowances	44 535	44 535	11 019	24.7%	10 808	24.3%	11 132	25.0%	11 352	25.5%	44 310	99.5%			(100.0%)
Cash and creditor payments	37 568	37 568	8 404	22.4%	3 558	9.5%	4 149	11.0%	6 841	18.2%	22 952	61.1%			(100.0%)
Capital payments	39 226	39 226	809	2.1%	1 646	4.2%	2 973	7.6%	7 733	19.7%	13 162	33.6%	-	-	(100.0%)
Investments made	· · ·	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
External loans repaid	7 083	7 083	809	11.4%	246	3.5%	1 631	23.0%	614	8.7%	3 299	46.6%	-	-	(100.0%)
Statutory payments (including VAT)	· · ·	-	994	-	1 710	-	299	-		-	3 004	-	-	-	-
Other payments	6 805	6 805	-	-	64	.9%	331	4.9%	2 171	31.9%	2 566	37.7%	-	-	(100.0%)
1	1	1	1	1	1	1						1		1	1

						200	8/09						20	07/08	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	16 111	16 111		-	2 406	14.9%	870	5.4%	1 053	6.5%	4 329	26.9%	-	-	(100.0%)
Service charges	20	20	-	-	969	4 844.7%	870	4 350.1%	792	3 958.5%	2 631	13 153.3%	-		(100.0%)
Grants and subsidies	5 749	5 749	-	-	1 437	25.0%	-	-	-	-	1 437	25.0%	-	-	-
Other own revenue	10 343	10 343	-		-	-	-	-	261	2.5%	261	2.5%		-	(100.0%)
Operating Expenditure	7 500	7 500			719	9.6%	803	10.7%	1 491	19.9%	3 013	40.2%			(100.0%)
Employee related costs	2 806	2 806		-	570	20.3%	606	21.6%	1 085	38.7%	2 261	80.6%		-	(100.0%)
Provision for working capital	1 506	1 506	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	350	350	-	-	27	7.6%	4	1.1%	91	26.1%	122	34.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other expenditure	2 837	2 837	-		122	4.3%	193	6.8%	315	11.1%	630	22.2%	-	-	(100.0%)
Surplus/(Deficit)	8 611	8 611			1 687		67		(438)		1 316				

						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	32 955	32 955	7 049	21.4%	6 089	18.5%	7 014	21.3%	17 181	52.1%	37 333	113.3%			(100.0%)
Service charges	52	52	7 045	13 522.6%	5 144	9 873.7%	5 238	10 054.3%	17 104	32 829.0%	34 532	66 279.6%	-	-	(100.0%)
Grants and subsidies	3 749	3 749	-	-	937	25.0%	1 764	47.1%		-	2 701	72.1%	-	-	-
Other own revenue	29 154	29 154	4	-	8	-	11	-	77	.3%	100	.3%	-	-	(100.0%)
Operating Expenditure	26 960	26 960	5 769	21.4%	2 911	10.8%	3 070	11.4%	4 570	17.0%	16 321	60.5%		-	(100.0%)
Employee related costs Provision for working capital	2 839	2 839	562	19.8%	670	23.6%	658	23.2%	659	23.2%	2 548	89.7%	-	-	(100.0%)
Repairs and maintenance	1 530	1 530	92	6.0%	196	12.8%	145	9.5%	232	15.1%	665	43.5%			(100.0%)
Bulk purchases	19 387	19 387	4 997	25.8%	46	.2%	2 177	11.2%	3 5 3 0	18.2%	10 749		-	-	(100.0%)
Other expenditure	3 204	3 204	119	3.7%	2 000	62.4%	90	2.8%	150	4.7%	2 358	73.6%	-	-	(100.0%)
Surplus/(Deficit)	5 995	5 995	1 280		3 178		3 944		12 611		21 012				

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

Part 40: Operating Revenue and Expe	sinulture by r	unction (3a	mation												
						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	6 093	6 093	2 140	35.1%	1 069	17.5%	5 544	91.0%	395	6.5%	9 148	150.1%		-	(100.0%)
Service charges	5	5	2 140	42 790.9%	1 067	21 345.7%	2 836	56 718.1%	395	7 903.9%	6 438	128 758.5%	-	-	(100.0%)
Grants and subsidies	4 500	4 500	-	-	-	-	2 706	60.1%	-	-	2 706	60.1%	-	-	-
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%	586	18.6%	4 147	131.5%			(100.0%)
Employee related costs	2 620	2 620	1 152	44.0%	751	28.7%	654	24.9%	397	15.1%	2 954	112.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Repairs and maintenance	167	167	101	60.8%	188	112.6%	77	46.3%	13	7.7%	379	227.4%	-	-	(100.0%)
Bulk purchases		-		-		-		-	-	-		-	-	-	-
Other expenditure	366	366	220	60.1%	237	64.6%	180	49.3%	176	48.1%	813	222.1%	-	-	(100.0%)
Surplus/(Deficit)	2 940	2 940	666		(107)		4 633		(191)		5 001		-		

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

						200	8/09						20	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue						-			165	-	165				(100.0%)
Service charges		-		-	-		-	-					-		-
Grants and subsidies Other own revenue	-		-	-		-	-	-	165	-	165	-	-	-	(100.0%)
Operating Expenditure	-		-	-		-			190	-	190		-		(100.0%)
Employee related costs	-					-	-		171	-	171	-		-	(100.0%)
Provision for working capital Repairs and maintenance															-
Bulk purchases				-			-								
Other expenditure	-	-	-	-	-	-		-	19	-	19	-	-		(100.0%)
Surplus/(Deficit)		-	-		-				(25)		(25)				

Part 5: Debtor Age Analysis

0 - 30	Days	30 - 60) Days	60 - 9	D Days	Over 9	0 Days	To	otal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
					3.1%				26.8%
1 724	14.2%	1 022	8.4%	760	6.3%	8 600	71.0%	12 107	27.9%
(784)		590	4.6%	505	4.0%	12 412	97.5%	12 724	29.3%
(1 210)	(17.5%)	189	2.7%	174	2.5%	7 765	112.2%	6 918	15.9%
(407)	(9%)	2 3 27	5.4%	1 80/	1.2%	30 650	01 /%	13 384	100.0%
	Amount (137) 1 724	(137) (1.2%) 1724 14.2% (784) (6.2%) (1210) (17.5%)	Amount % Amount (137) (1.2%) 525 1724 14.2% 1022 (784) (6.2%) 590 (1 210) (17.5%) 189	Amount % Amount % (137) (12%) 525 4.5% 1724 14.2% 1002 8.4% (784) (6.2%) 590 4.6% (1210) (17.5%) 189 2.7%	Amount % Amount % Amount (137) (1296) 525 4.5% 365 1724 14.2% 1022 8.4% 760 (184) (6.2%) 590 4.6% 505 (1210) (17.5%) 189 2.7% 174	Amount % Amount % (137) (1.2%) 5.25 4.5% 3.65 3.1% 1774 14.2% 1.022 8.4% 760 6.3% (784) (6.2%) 590 4.6% 505 4.0% (1210) (17.5%) 1.89 2.7% 174 2.5%	Amount % Amount % Amount % Amount (137) (1.2%) 5.25 4.5% 3.65 3.1% 10.882 1724 14.2% 1002 8.4% 700 6.3% 8.600 (184) (6.2%) 550 4.6% 505 4.0% 12.412 (1210) (17.5%) 189 2.7% 174 2.5% 7.65	Amount % Amount % Amount % (137) (12%) 525 4.5% 365 3.1% 10882 93.5% 1724 142% 1022 8.4% 760 6.3% 8.600 71.0% (184) (6.2%) 590 4.6% 505 4.0% 12.412 97.5% (1210) (17.5%) 189 2.7% 174 2.5% 7.765 112.2%	Amount % Amount % Amount % Amount % Amount (137) (1.2%) 5.25 4.5% 365 3.1% 10.882 93.5% 11.635 1724 14.2% 10.02 8.4% 760 6.3% 8.600 71.0% 12.107 (784) (6.2%) 590 4.6% 505 4.0% 12.412 97.5% 12.724 (1.210) (17.5%) 139 2.7% 174 2.5% 7.65 112.2% 6.918

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 90	D Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-		-	-		-	-
Bulk Water	-		-				-		-	
PAYE deductions			-			-	-			-
VAT (output less input)			-	-		-	-		-	-
Pensions / Retirement			-	-		-	-		-	-
Loan repayments			-	-		-	-		-	-
Trade Creditors	225	14.7%	52	3.4%	97	6.4%	1 158	75.6%	1 532	100.05
Auditor-General			-	-		-	-		-	-
Other	-	-			-	-	-			
Total	225	14.7%	52	3.4%	97	6.4%	1 158	75.6%	1 532	100.09

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

Source Local Government Database

North West: Ngaka Modiri Molema(DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First 0	Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Operating Revenue and Expenditure															
Operating Revenue			114 478				11 234		16 496		142 208				(100.0%
Property rates	-	-										-	-		
Service charges Other own revenue	-	-	- 114 478	-	-	-	- 11 234	-	16 496		142 208	-	-	-	(100.0%
Operating Expenditure			2 663				14 300		40 506		57 469				(100.0%
Employee related costs	-	-	4 443	-	-	-	5 467	-	14 026	-	23 937	-		-	(100.0%
Provision for working capital Repairs and maintenance	-	-	(1 624)	-	-	-	317	-	- 13 445	-	- 12 139	-	-	-	(100.09
Bulk purchases Other expenditure	-	-	- (156)	-	-	-	- 8 515	-	13 035		21 394	-		-	(100.09
Surplus/(Deficit)		-	111 815				(3 066)		(24 010)		84 739				

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First C	Juarter	Second	l Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	n 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	119 958		77 470	-	136 796		16 367	-	350 590				(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	111 810	-	70 393	-	134 219	-	-	-	316 421	-	-	-	-
Other	-	-	8 148	-	7 077		2 577	-	16 367	-	34 169		-	-	(100.09
Capital Expenditure			18 435		24 125		22 439		60 082		125 081				(100.09
Water	-	-	-			-	-	-	-	-		-	-	-	-
Electricity	-	-	-	-		-		-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	15 866	-	19 579	-	20 985	-	56 357	-	112 787	-	-	-	(100.09
Other	-	-	2 569	-	4 546	-	1 454	-	3 725	-	12 294	-	-		(100.09

Total Capital and Operating Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	2 663		-	-	14 300	-	40 506		57 469	-		-	(100.0%)
Capital Expenditure	-	-	18 435		24 125	-	22 439		60 082	-	125 081	-			(100.0%)
Total	-	-	21 099		24 125	-	36 739		100 588		182 551	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments	

						200	18/09						20	07/08	
	Bu	udget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	-		119 958		105 853	-	136 796		16 696	-	379 303		-	-	(100.0%)
External loans							-		-						-
Grants and subsidies	-	-	111 761	-	98 024		134 218	-	-	-	344 003	-	-		-
Investments redeemed	-	-	-	-	1 368		-	-	-	-	1 368	-	-		-
Statutory receipts (including VAT)	-	-	5 457	-	4 004		-	-	15 535	-	24 996	-	-		(100.0%)
Other receipts		-	2 740	-	2 458	-	2 578	-	1 162	-	8 937	-	-	-	(100.0%)
Payments			58 877		102 648		55 607		130 412		347 545				(100.0%)
Salaries, wages and allowances			14 179		22 501		15 997		17 735		70 411	-	-		(100.0%)
Cash and creditor payments			25 439		38 992		15 917		53 159		133 507				(100.0%)
Capital payments			18 435	- 1	35 511		22 439	- 1	59 397	-	135 782	-	- 1		(100.0%)
Investments made			-	- 1			-	- 1	- 1	-	-	-	- 1		-
External loans repaid			-	- 1	1 079		231	- 1	- 1	-	1 310	-	- 1		-
Statutory payments (including VAT)			-	- 1			-	- 1	- 1	-	-	-	- 1		-
Other payments	-		824	-	4 566	-	1 023	-	122	-	6 535	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	824	-	-		1 023	-	122	-	6 535	-		-	

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Water													l		
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	-	-	-	-	- 1	-	-	-	-	-	-	-	1 .	-	-
Other expenditure	-	-	2 083	-		-	-	-	-	-	2 083	-	-		
Surplus/(Deficit)	-	-	16 951								16 951				

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	-		-	-	-		-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-		-				-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-		-	-	-		-	-		-	-	-	-	-
Surplus/(Deficit)		-													

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

Fait 40. Operating Revenue and Expe	siluiture by i	unction (Sa	mation												
						200	18/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												buuget		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)

						200	18/09						20	07/08	
	Bu	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-		-	-		-	-			-		-		-	-
Service charges			-	-		-	-	-	-	-		-	-	-	-
Grants and subsidies Other own revenue	-						-			-			-		-
one om forende															
Operating Expenditure										-					-
Employee related costs			-	-		-	-	-	-	-		-	-	-	-
Provision for working capital Repairs and maintenance			-	-		-	-		-	-		-	-	-	-
Bulk purchases															
Other expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-						-								

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Persions? Retirement Loan repayments Trade Creditors Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details Municipal Manager Financial Manager B Ndwandwe P A Semenya 018 381 9405 018 381 9400

Source Local Government Database

North West: Kagisano(NW391) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Operating Revenue and Expenditure															
Operating Revenue					14 383				360		14 743				(100.09
Property rates	-						-				-		-		-
Service charges Other own revenue	-	-	-	-	- 14 383	-	-		- 360		14 743	-	-	-	(100.09
Operating Expenditure					6 525				(1 870)		4 656				(100.09
Employee related costs	-	-	-	-	3 415	-	-	-	(774)	-	2 641	-	-	-	(100.09
Provision for working capital Repairs and maintenance	-		-	-	- 243	-	-	-	- (60)	-	- 183	-	-	-	(100.09
Bulk purchases Other expenditure	-	-	-	-	- 2 868	-	-	-	(1 036)		- 1 832	-	-	-	(100.05
Surplus/(Deficit)	-	-			7 858				2 230		10 087		-		

Part 2: Capital Revenue and Expenditure

	1					200	18/09						200)7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance		-	-		-	-	-		118	-	118			-	(100.0%
External loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-	-		-	118	-	118	-		-	(100.0%
Other		-	-	-			-	-		-	-		-	-	-
Capital Expenditure		-			3 691				118		3 809				(100.0%
Water	-	-	-	-	-	-		-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	· ·	-	-	-		· ·	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-		-	-	-		-		-		-	-
Other	· ·	-	-	-	3 691	-	-	-	118	-	3 809		-	-	(100.0%

Total Capital and Operating Expenditure

						200	18/09						200	17/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	-	-	6 525	-	-	-	(1 870)	-	4 656	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	3 691	-	-		118	-	3 809	-		-	(100.0%)
Total	-		-		10 216		-	•	(1 752)		8 465			-	(100.0%)

							8/09						20	07/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts		-	10 402		8 898	-				-	19 299			-	-
External loans					-										
Grants and subsidies		-	10 223	-	8 759	-		-	-	-	18 982	-	-		-
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-		-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-		-
Other receipts	-	-	178	-	139	-	-	-	-	-	317	-	-	-	-
Payments			10 196		7 982						18 178				
Salaries, wages and allowances			3 821		4 0 2 0						7 841	-			-
Cash and creditor payments					-										
Capital payments		-	4 558	-	2 271	-		-	-	-	6 829	-	-		-
Investments made		-	-	-	-	-		-	-	-	-	-	-	-	-
External loans repaid		-	-	-	-	-	-	-	-	-	-		-		-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-		-		-
Other payments	-	-	1 817	-	1 691	-	-	-	-	-	3 508		-	-	

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/05
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-		-	-	-		-		-	-
Other own revenue		-	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-		-		-		-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

						200	18/09						200	07/08	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands												budget		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)

Tart 40. Operating Revenue and Exp	chanale by i	unction (Su	mationy												
							18/09							17/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands														l '	
K thousands														· · · · · ·	
Waste Water Management (Sanitation)														'	
Operating Revenue														I . '	
Service charges														I . '	
Grants and subsidies														I . '	
Other own revenue	-	-	-	-		-				-				I - '	-
														1	
Operating Expenditure		-				-			-	-					-
Employee related costs	-	-	-			-				-				I - '	-
Provision for working capital			-		-		-		-					I - '	
Repairs and maintenance	-	-	-			-				-		-	-	- '	-
Bulk purchases	· ·	- 1	-	-	-	-	-	-	-	-		-	-	1 - '	- 1
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1													L'	L
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

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

						200	8/09						20	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Service charges	-		-			-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-		-			-		-		-		-	-	-	-
Other OwnTevenue	-		-			-		-	-	-		-	-	-	-
Operating Expenditure	-		-			-				-				-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases															
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-								-						

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

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

Source Local Government Database

North West: Naledi (Nw)(NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Budgi Main propriation	et Adjusted Budget	First C Actual Expenditure	Duarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of adjusted budget	Third C Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Fourth C Actual Expenditure	Quarter 4th Q as % of adjusted budget	Actual	o Date Total Expenditure as	Fourth Actual Expenditure	Quarter Total Expenditure as	Q4 of 2007/08
			Main		adjusted		adjusted		adjusted		Expenditure as		Expenditure as	
									budget		% of adjusted budget		% of adjusted budget	
		47 552				11 701		22 240		81 493			31.8%	(100.09
		18 151	-		-	-				18 151	-		(.1%)	(100.09
-	-	21 697 7 703				3 402 8 298		21 438 802	-	46 538 16 804	-	-	45.0% 15.6%	(100.05
-		15 809				8 269		6 528		30 606			32.8%	(100.09
		9 773	-	-	-	4 800	-	4 774	-	19 347	-	-	48.9%	(100.09
-	-	1 741		-	-	- 261		1 250	-	- 3 252	-	-	- 47.8%	(100.09
	-	1 968	-	-	-	1 930		1 296		5 194	-		36.8%	(100.09
											-		(130.170)	(100.07
	•		- 18151 - 21697 - 7703 - 15809 - 9773 1741 - 1908 - 2327	- 18151 - 21697 - 7703 - - 15809 - - 9773 - - 9773 - - 773 - - 1741 - - 1741 - - 1948 - 2327 -	- 18.151	- 18 151	- 18 151 - - - - 3 402 - 21 697 - - - 3 402 - 7703 - - - 8 298 - - 15 809 - - 8 269 - - 9773 - - 4 800 - - 1741 - - 261 - - 1986 - 1930 1930 - 2 327 - - 1278	- 18151 3402 - 21697 3402 - 7703 8298 - - 15809 84269 - 9773 - 4800 - 19773 4800 - 11741 261 - 1966 - 1990 - 1966 - 1990 - 1990 -	- 18151 - - - - - - 21697 - - 3402 - 21438 - 7703 - - 3402 - 21438 - - 3402 - 8298 - 21438 - - - - - 8298 - 21438 - - - - - 8298 - 8208 - - 15809 - - - 6528 - - - - 4800 - 4774 - - - - 261 - 1250 - 1988 - 1390 1296 1298 - 2.327 - - 1278 - (792)	. 18 151 <td< td=""><td>- 18151 - - - - - 18151 - 21697 - - - 3402 - 21438 16804 - 7703 - - - 8298 - 21438 16804 - 15809 - - - 8269 - 6528 - 30606 - 9773 - - - 480 - 4774 1937 - 1741 - - 261 - 1250 3262 - 1988 - 1930 1286 5594 - 1988 - 1278 1278 2032</td><td>- 18 151 - - - - - 18 151 - - 21 697 - - - 3 402 2 18 802 - 18 151 - - 17 703 - - - 3 402 - 8802 - 16 804 - 15 809 - - - 8269 - 6528 - 30 606 - 9773 - - - 4800 - 4774 19347 - 1741 - - 261 - 1250 - 3252 - 1998 - 1930 1270 2813 - 2813</td><td>- 18151 - - - - 18151 - - 18151 - - 21697 - - 3402 - 21438 46538 - - - 7703 - - - 8292 - 8602 - 18094 - - 15809 - - 8269 - 6528 - 30606 - - 9773 - - 4800 - 4774 - 1937 - - 1741 - - 2641 - 1250 - 3252 - - 1988 - 1278 2 1296 5194 - - - 1998 - 1278 2 2(92) - 2813 -</td><td>- 18151 - - - - - 18151 - - (1%) - 21697 - - 3402 - 21832 - 6538 - - 4653 - 7733 - - - 8298 - 8802 - 16804 - - 4653 - 15809 - - 8298 - 6528 - 30606 - - 328% - 9733 - - 4800 - 4774 19377 - - 489% - 1741 - - 261 - 1250 - 3252 - 475% - 1998 - 1278 1276 1260 - 3252 - 475% - 1998 - 1278 1278 1280 - 2813 - 489%</td></td<>	- 18151 - - - - - 18151 - 21697 - - - 3402 - 21438 16804 - 7703 - - - 8298 - 21438 16804 - 15809 - - - 8269 - 6528 - 30606 - 9773 - - - 480 - 4774 1937 - 1741 - - 261 - 1250 3262 - 1988 - 1930 1286 5594 - 1988 - 1278 1278 2032	- 18 151 - - - - - 18 151 - - 21 697 - - - 3 402 2 18 802 - 18 151 - - 17 703 - - - 3 402 - 8802 - 16 804 - 15 809 - - - 8269 - 6528 - 30 606 - 9773 - - - 4800 - 4774 19347 - 1741 - - 261 - 1250 - 3252 - 1998 - 1930 1270 2813 - 2813	- 18151 - - - - 18151 - - 18151 - - 21697 - - 3402 - 21438 46538 - - - 7703 - - - 8292 - 8602 - 18094 - - 15809 - - 8269 - 6528 - 30606 - - 9773 - - 4800 - 4774 - 1937 - - 1741 - - 2641 - 1250 - 3252 - - 1988 - 1278 2 1296 5194 - - - 1998 - 1278 2 2(92) - 2813 -	- 18151 - - - - - 18151 - - (1%) - 21697 - - 3402 - 21832 - 6538 - - 4653 - 7733 - - - 8298 - 8802 - 16804 - - 4653 - 15809 - - 8298 - 6528 - 30606 - - 328% - 9733 - - 4800 - 4774 19377 - - 489% - 1741 - - 261 - 1250 - 3252 - 475% - 1998 - 1278 1276 1260 - 3252 - 475% - 1998 - 1278 1278 1280 - 2813 - 489%

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-		-	-	-				-			-	-	-
External loans	-	-	-	-	-		-	-	-		-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-			-	-			-		-		-	-		-
Other	-	-	-	-	-		-	-	-		-	-	-		
Capital Expenditure															
Water				-	-							-	-		-
Electricity	-	-	-	-	-		-	-	-		-	-	-		-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 .	-	-	- 1	-	-	-	-	-		-	-	-	-	-
Other	· ·	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

						200	18/09						200	07/08	
	Bu	dget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as			to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-		15 809		-	-	8 269	-	6 5 2 8	-	30 606			32.8%	(100.0%)
Capital Expenditure	-	-	-		-	-	-	-	-	-		-			
Total	-	-	15 809		-	-	8 269	-	6 528	-	30 606	-	-	32.8%	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						20	07/08	
	Bu	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts		-	40	-	2 581	-	(4 042)		106	-	(1 315)	-		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-		-	-	-		-
Grants and subsidies	-	-	1 235	-	-	-	-	-	-	-	1 235	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 171	-	1 789	-	727	-	1 961	-	5 648	-	-	-	(100.0%)
Other receipts	-	-	(2 365)	-	792		(4 769)	-	(1 855)		(8 198)		-		(100.0%)
Payments			(1 130)		792		(4 769)		(1 855)		(6 963)				(100.0%)
Salaries, wages and allowances	-	-	(4)	-		-		-	105	-	101	-	-	-	(100.0%)
Cash and creditor payments	-	-	11 895	-	62 343	-	4 774	-	11 743	-	90 755	-	-	-	(100.0%)
Capital payments	· ·	-	-	-	-	- 1	-	-	44	-	44		-	-	(100.0%)
Investments made	1 -	-	- 1	-	-	- 1	-	-	-	-	-	-	-	-	-
External loans repaid	1 .	-	-	-	724		-	-	-	-	724	-	-	-	-
Statutory payments (including VAT) Other payments	-	-	(13 022)	-	(62 275)	-	(9 543)	-	(13 748)	-	(98 588)	-		-	(100.0%)

						200	8/09						200	07/08	
	Bu	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
R thousands															
Water															
Operating Revenue	-	-	5 761		-	-	600	-	5 428	-	11 789	-	-	41.2%	(100.09
Service charges	-	-	5 760	-	-	-	600	-	5 428	-	11 789	-	-	41.2%	(100.0
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-		-	-	-	-		-	-	164.0%	-
Operating Expenditure			1 006		-		410		557		1 973			34.3%	(100.09
Employee related costs	-	-	583			-	339	-	316	-	1 239	-		56.6%	(100.09
Provision for working capital		-	-	-		-		-	-	-		-		-	-
Repairs and maintenance	-	-	273	-	-	-	31	-	147	-	452	-	-	75.2%	(100.09
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	-	-	149	-	-	-	39	-	94	-	282	-	-	8.3%	(100.05
Surplus/(Deficit)	-		4 755				190		4 871		9 816				

						200	8/09						200	7/08	
	Bu	iget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	10 074		-	-	855		10 118	-	21 047	-		45.3%	(100.0%)
Service charges	-	-	10 073	-	-	-	855	-	10 118	-	21 046	-	-	45.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			1		-			-		-	1			(6.6%)	-
Operating Expenditure			2 655		-		2 204		1 756		6 616			38.4%	(100.0%)
Employee related costs	-	-	429	-		-	234	-	203	-	866	-	-	48.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance	-	-	156	-		-	15	-	157	-	329	-	-	43.8%	(100.0%)
Bulk purchases	- 1	-	1 968 103	-	-		1 930 25	-	1 296 100	-	5 194 227	-	-	36.8% 34.5%	(100.0%)
Other expenditure	-		103	-	-	-	25	-	100	-	221	-		34.5%	(100.0%)
Surplus/(Deficit)			7 419				(1 349)		8 362		14 431		-		

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

Part 4c: Operating Revenue and Expe	enunune by r	2008/09 2007/08													
						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	2 887		-	-	960		2 912		6 759			44.5%	(100.0%)
Service charges	-	-	2 887	-	-	-	960	-	2 912	-	6 759	-	-	44.5%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue		-	-	-	-			-			-			-	-
Operating Expenditure			724				331		432		1 487			54.1%	(100.0%)
Employee related costs	-	-	558	-	-	-	274	-	275		1 107	-	-	50.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	138	-	-	-	46	-	156	-	340	-		71.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-		-		-		-	-	-	-
Other expenditure	-	-	28	-		-	11	-	1	-	40	-	-	71.6%	(100.0%)
Surplus/(Deficit)	-	-	2 163		-		629		2 480		5 272		-		

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

						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	2 977	-	-	-	987	-	2 978	-	6 942	-		49.2%	(100.0%)
Service charges	-	-	2 976	-	-	-	987	-	2 978	-	6 941	-		51.3%	(100.0%)
Grants and subsidies	-	-	· · ·	-	-	-	-	-	-	-	· ·	-	-	-	-
Other own revenue	-	-	1	-	-			-	-	-	1	-	-	2.9%	-
Operating Expenditure		-	986				398		814		2 198			46.9%	(100.0%)
Employee related costs	-	-	763	-	-	-	352	-	327	-	1 443	-		46.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	· · ·	-	-	-		-	-	-	
Repairs and maintenance Bulk purchases	-	-	211	-	-	-	44	-	275	-	530	- 1	-	59.6%	(100.0%)
Other expenditure	-	-	11	-	-			-	212		- 225		-	23.0%	(100.0%)
Other experience	-	-		-	-		2		212	-	223		-	23.076	(100.076)
Surplus/(Deficit)	-	-	1 991				589		2 164		4 744				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9) Days	Over 9	0 Days	Τα	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 696	28.5%	517	4.0%	471	3.6%	8 272	63.8%	12 956	17.6%
Electricity	4 352	34.3%	650	5.1%	500	3.9%	7 205	56.7%	12 706	17.3%
Property Rates	1 555	17.8%	422	4.8%	360	4.1%	6 394	73.2%	8 7 3 0	11.9%
Other	972	2.5%	1 576	4.0%	1 645	4.2%	34 877	89.3%	39 069	53.2%
Total	10 575	14.4%	3 164	4.3%	2 975	4.0%	56 747	77.2%	73 461	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-		-	-
Bulk Water		-	-	-	-	-	-			-
PAYE deductions		-	-	-	-	-	-			-
VAT (output less input)		-	-	-	-	-	-			-
Pensions / Retirement		-	-	-	-	10.0%	2	90.0%	3	-
Loan repayments		-	-	-	-	-	6 662	100.0%	6 662	100.09
Trade Creditors		-	-	-	-	-	-			
Auditor-General		-	-	-	-	-	-			
Other	-		-			-	-		-	
Total						-	6 665	100.0%	6 665	100.0%

Contact Details Municipal Manager Financial Manager Mr T I Mokwena P J Joubert 053 928 2201 053 928 2209

Source Local Government Database

North West: Mamusa(NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	112 875	112 875	21 154	18.7%	9 475	8.4%	14 068	12.5%	8 257	7.3%	52 954	46.9%		72.0%	(100.0%)
Property rates	4 667	4 667	-	-	351	7.5%	746	16.0%	517	11.1%	1 614	34.6%	-	-	(100.0%)
Service charges Other own revenue	26 469 81 739	26 469 81 739	6 691 14 463	25.3% 17.7%	1 665 7 459	6.3% 9.1%	4 320 9 002	16.3% 11.0%	4 789 2 951	18.1% 3.6%	17 465 33 874	66.0% 41.4%	-	- 119.2%	(100.0%) (100.0%)
Operating Expenditure	56 662	56 662	10 420	18.4%	10 676	18.8%	8 338	14.7%	7 050	12.4%	36 484	64.4%	5 748	33.4%	22.7%
Employee related costs	23 590	23 590	5 536	23.5%	5 081	21.5%	3 819	16.2%	3 774	16.0%	18 210	77.2%	2 797	48.9%	34.9%
Provision for working capital	12 000	12 000	-	-	-	-	-	-	-		-	-	-	-	-
Repairs and maintenance	4 542	4 542	430	9.5%	901	19.8%	920	20.2%	304	6.7%	2 554	56.2%	483	46.2%	
Bulk purchases	7 414	7 414	2 048	27.6%	1 431	19.3%	1 879	25.3%	365	4.9%	5 723	77.2%	980	34.4%	
Other expenditure	9 117	9 117	2 406	26.4%	3 263	35.8%	1 720	18.9%	2 607	28.6%	9 996	109.6%	1 488	33.5%	75.3%
Surplus/(Deficit)	56 213	56 213	10 734		(1 201)		5 730		1 207		16 470		(5 748)		

Part 2: Capital Revenue and Expenditure

						200	18/09						200)7/08	1
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
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%	246	.4%	22 477	39.3%		-	(100.0%)
External loans					-	-	-					-			
Internal contributions	-	-	-	-	-	-	-	-	-	-		-		-	-
Grants and subsidies	-		3 471	-	11 284	-	7 208	-	112	-	22 076			-	(100.0%)
Other	57 145	57 145	141	.2%	21	-	106	.2%	134	.2%	402	.7%			(100.0%
Capital Expenditure	57 145	57 145	3 613	6.3%	11 335	19.8%	7 314	12.8%	272	.5%	22 533	39.4%	276	2.0%	(1.5%)
Water	-	-	-	-	-	-	-		-			-		-	-
Electricity	-	-	-	-	-	-	64	-	-	-	64	-		-	-
Housing	40 955	40 955	2 516	6.1%	7 766	19.0%	4 456	10.9%	-	-	14 738		-	-	-
Roads, pavements, bridges and storm water	7 260	7 260	-	-	1 646	22.7%	2 752	37.9%	-	-	4 398		-	-	- 1
Other	8 930	8 930	1 097	12.3%	1 922	21.5%	42	.5%	272	3.0%	3 333	37.3%	276	3.0%	(1.5%

Total Capital and Operating Expenditure

						200	8/09						200	7/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		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%	7 050	12.4%	36 484	64.4%	5 748	33.4%	22.7%
Capital Expenditure	57 145	57 145	3 613	6.3%	11 335	19.8%	7 314	12.8%	272	.5%	22 533	39.4%	276	2.0%	(1.5%)
Total	113 807	113 807	14 032	12.3%	22 011	19.3%	15 652	13.8%	7 322	6.4%	59 017	51.9%	6 025	19.3%	21.5%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	112 244	112 244	16 478	14.7%	18 951	16.9%	24 706	22.0%	18 679	16.6%	78 814	70.2%	8 616	71 600.0%	116.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	73 268	73 268	5 335	7.3%	3 746	5.1%	13 708	18.7%	4 126	5.6%	26 915	36.7%	377	49 644.6%	995.4%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-		-	-	-	-
Other receipts	38 977	38 977	11 143	28.6%	15 205	39.0%	10 998	28.2%	14 553	37.3%	51 899	133.2%	8 240	104 433.9%	76.6%
Payments	112 244	112 244	10 087	9.0%	22 960	20.5%	19 236	17.1%	15 944	14.2%	68 226	60.8%	13 078	98 512.6%	21.9%
Salaries, wages and allowances	24 076	24 076	4 936	20.5%	4 576	19.0%	5 549	23.0%	6 320	26.2%	21 381	88.8%	4 245	84 301.7%	48.9%
Cash and creditor payments		-	3 942	-	6 655	-	6 269	-	4 660	-	21 526		4 377	-	6.5%
Capital payments	57 245	57 245	1 209	2.1%	11 729	20.5%	7 417	13.0%	4 965	8.7%	25 319	44.2%	4 456	63 865.4%	11.4%
Investments made		-	-	-	-	-	-	-	-	-	-	-	-		
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	30 924	30 924	-	-	-	-	-	-	-	-	-	-	-	-	-

						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	6 475	6 475	916	14.1%	362	5.6%	1 179	18.2%	1 224	18.9%	3 681	56.9%			(100.0%)
Service charges	6 4 4 9	6 449	916	14.2%	362	5.6%	1 179	18.3%		19.0%	3 681	57.1%			(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%	309	12.3%	2 103	83.4%	376	21.7%	(17.7%)
Employee related costs	1 400	1 400	388	27.7%	405	28.9%	313	22.4%	288	20.6%	1 394	99.6%	235	72.0%	22.5%
Provision for working capital	-		-	-	-	-	-	-				-	-		-
Repairs and maintenance	695	695	133	19.2%	269	38.7%	183	26.3%	5	.8%	590	84.9%	108	27.9%	(95.1%)
Bulk purchases	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	228	228	29	12.6%	44	19.4%	31	13.6%	16	6.9%	120	52.5%	33	23.6%	(52.4%)
Surplus/(Deficit)	3 953	3 953	367		(356)		652		915		1 578		(376)		

						200	18/09						200	07/08	
	But	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	11 511	11 511	1 734	15.1%	1 0 1 9	8.8%	1 478	12.8%	1 855	16.1%	6 085	52.9%		-	(100.0%)
Service charges	11 064	11 064	1 734	15.7%	1 0 19	9.2%	1 478	13.4%	1 855	16.8%	6 085	55.0%	-		(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%	551	5.9%	6 942	74.2%	1 240	49.8%	(55.6%)
Employee related costs	1 378	1 378	148	10.8%	152	11.1%	138	10.0%	166	12.1%	605	43.9%	104	32.9%	59.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	510	510	80	15.6%	146	28.7%	243	47.6%	15	2.9%	483	94.8%	137		(89.4%)
Bulk purchases	7 214	7 214	2 048	28.4%	1 431	19.8%	1 879	26.0%	365	5.1%	5 723	79.3%	980		(62.7%)
Other expenditure	251	251	10	4.1%	63	25.3%	51	20.3%	5	2.0%	130	51.7%	19	71.0%	(72.9%)
Surplus/(Deficit)	2 158	2 158	(552)		(775)		(833)		1 304		(857)		(1 240)		

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

Tart 4c. Operating Revenue and Expe	inantar o bj i	2008/09 2007/08													
1															
	Bu	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	5 051	5 051	889	17.6%	176	3.5%	975	19.3%	968	19.2%	3 008	59.5%		957.4%	(100.0%)
Service charges	5 051	5 051	889	17.6%	176	3.5%	975	19.3%	968	19.2%	3 008	59.5%		707.170	(100.0%)
Grants and subsidies	5 0 5 1	5 051	007	17.070	170	3.370	115	17.370	700	17.270	3 000	37.370	-	-	(100.070)
Other own revenue				-	-						-	-	-	-	-
Operating Expenditure	3 441	3 441	494	14.4%	491	14.3%	771	22.4%	597	17.4%	2 354	68.4%	444	27.2%	34.5%
Employee related costs	2 886	2 886	446	15.4%	482	16.7%	524	18.2%	494	17.1%	1 946	67.4%	432	52.6%	14.4%
Provision for working capital	2 000	2 000	440	13.470	402	10.770	524	10.270	474	17.176	1 740	07.470	452	52.070	14.470
Repairs and maintenance	313	313	36	11.6%			218	69.7%	94	29.9%	348	111.2%		60.6%	(100.0%)
Bulk purchases	-	-	-	-		-	-	-		-	-	-	-		
Other expenditure	241	241	13	5.2%	10	4.0%	29	12.0%	9	3.7%	60	24.8%	12	68.9%	(24.7%)
Surplus/(Deficit)	1 610	1 610	395		(315)		204		371		654		(444)		

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

						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue				-		-				-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-
Other expenditure	-	-	24		20				-	-	50		-		
Surplus/(Deficit)	-	-	(257)		(292)				-		(549)		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	628	5.7%	484	4.4%	460	4.2%	9 428	85.7%	10 999	14.6%
Electricity	972	23.9%	408	10.0%	258	6.4%	2 429	59.7%	4 067	5.4%
Property Rates	316	6.2%	189	3.7%	159	3.1%	4 417	86.9%	5 080	6.7%
Other	1 457	2.6%	1 402	2.5%	1 259	2.3%	51 165	92.6%	55 283	73.3%
Total	3 372	4.5%	2 482	3.3%	2 137	2.8%	67 439	89.4%	75 430	100.0%

Part 6: Creditor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity			-	-						
Bulk Water			-	-		-	-		-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	166	100.0%	166	26.39
Auditor-General	-	-	-	-	-	-	466	100.0%	466	73.79
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	632	100.0%	632	100.0%

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

Source Local Government Database

North West: Greater Taung(NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	63 170	63 170	21 647	34.3%	21 892	34.7%	24 372	38.6%	4 799	7.6%	72 710	115.1%		-	(100.0%)
Property rates	4 600	4 600	4 168	90.6%	208	4.5%	90	2.0%	1		4 467	97.1%	-		(100.0%)
Service charges Other own revenue	4 142 54 428	4 142 54 428	446 17 032	10.8% 31.3%	681 21 002	16.4% 38.6%	1 141 23 141	27.5% 42.5%	1 338 3 460	32.3% 6.4%	3 606 64 636	87.1% 118.8%	-	-	(100.0%) (100.0%)
Operating Expenditure	52 538	52 538	10 878	20.7%	15 756	30.0%	14 407	27.4%	17 624	33.5%	58 665	111.7%			(100.0%)
Employee related costs	27 902	27 902	4 020	14.4%	5 261	18.9%	7 480	26.8%	7 400	26.5%	24 161	86.6%	-	-	(100.0%)
Provision for working capital	573	573	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 467	4 467	419 188	9.4%	481 358	10.8%	690 509	15.5%	1 347 185	30.2%	2 937 1 239	65.8%	-	-	(100.0%)
Bulk purchases Other expenditure	19 596	19 596	6 251	31.9%	9 656	49.3%	5 728	29.2%	8 692	44.4%	30 327	154.8%	-	-	(100.0%) (100.0%)
Surplus/(Deficit)	10 632	10 632	10 769		6 136		9 965		(12 825)		14 045		-		

Part 2: Capital Revenue and Expenditure

						200	B/09						200	07/08	
	But	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	25 179	25 179	1 646	6.5%	4 614	18.3%	6 173	24.5%	3 770	15.0%	16 203	64.3%		-	(100.0%)
External loans Internal contributions	1	-	-	-	-	-	1	-	-	-	-		-	-	-
Grants and subsidies	14 992	14 992	1 646	11.0%	4 593	30.6%	6 137	40.9%	3 143	21.0%	15 519	103.5%		-	(100.0%
Other	10 187	10 187		-	21	.2%	36	.4%	626	6.1%	684	6.7%	-		(100.0%
Capital Expenditure	25 179	25 179	1 646	6.5%	4 611	18.3%	6 173	24.5%	3 770	15.0%	16 200	64.3%			(100.0%)
Water	-	-	-	-		-	-	-		-		-		-	
Electricity	-	-	-	-		-	-	-	-	-	-	-		-	-
Housing	-	-	-	-		-	1 875	-	593	-	2 468	-		-	(100.0%)
Roads, pavements, bridges and storm water	-		926	-	3 045		2 826	-	388		7 185		-	-	(100.0%
Other	25 179	25 179	720	2.9%	1 566	6.2%	1 472	5.8%	2 789	11.1%	6 547	26.0%	-		(100.0%

Total Capital and Operating Expenditure

						200	8/09						200	07/08	
	Buc	dget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	52 538	52 538	10 878	20.7%	15 756	30.0%	14 407	27.4%	17 624	33.5%	58 665	111.7%		-	(100.0%)
Capital Expenditure	25 179	25 179	1 646	6.5%	4 6 1 1	18.3%	6 173	24.5%	3 770	15.0%	16 200	64.3%		-	(100.0%)
Total	77 717	77 717	12 524	16.1%	20 367	26.2%	20 580	26.5%	21 394	27.5%	74 864	96.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

		2008/09											200	07/08	
	Bu	idget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	78	78	42 376	54 359.7%	37 702	48 363.3%	34 052	43 682.1%	19 791	25 388.2%	133 921	171 793.3%		-	(100.0%)
External loans					-		-						-		-
Grants and subsidies	62	62	18 116	29 397.6%	23 702	38 462.2%	24 103	39 113.5%	2 952	4 790.9%	68 874	111 764.2%			(100.0%)
Investments redeemed	4	4	16 000	374 970.7%	9 000	210 921.0%	7 863	184 273.0%	15 000	351 535.0%	47 863	1 121 699.7%	-		(100.0%)
Statutory receipts (including VAT)			-	-	-	-	-	-	-	-	-	-	-		-
Other receipts	12	12	8 260	68 469.2%	5 000	41 443.0%	2 086	17 292.1%	1 839	15 243.9%	17 185	142 448.2%	-	-	(100.0%)
Payments	87	87	13 721	15 787.5%	28 133	32 370.6%	34 629	39 845.8%	27 519	31 664.6%	104 001	119 668.5%			(100.0%)
Salaries, wages and allowances	36	36	4 805	13 193.9%	7 356	20 197.7%	8 502	23 343.9%	10 163	27 906.2%	30 827	84 641.7%	-		(100.0%)
Cash and creditor payments	18	18	4 981	27 940.8%	4 893	27 448.1%	4 548	25 511.9%	7 327	41 096.6%	21 750	121 997.3%	-		(100.0%)
Capital payments	25	25	3 934	15 611.6%	8 883	35 250.7%	9 576	37 999.6%	10 028	39 793.4%	32 421	128 655.3%	-		(100.0%)
Investments made			-		7 000	-	12 000	-	-	-	19 000	-	-		-
External loans repaid			-		-	-	-	-	-	-	-	-	-		-
Statutory payments (including VAT)			-		-	-	-	-	-	-	-	-	-		-
Other payments	7	7	- 1	-	-	-	3	42.4%	1	13.4%	4	55.8%	-		(100.0%)
			1			1				1		1			

		2008/09												07/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	1 194	1 194	28	2.3%	901	75.5%	51	4.3%	60	5.0%	1 039	87.1%		-	(100.0%)
Service charges	364	364	16	4.4%	71	19.6%	51	14.0%	60	16.4%	198	54.4%	-	-	(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%	184	25.1%	631	85.9%			(100.0%)
Employee related costs	490	490	11	2.3%	17	3.4%	22	4.5%	22	4.6%	72	14.7%	-		(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	175	175	29	16.4%	32	18.1%	46	26.3%	87	49.8%	194	110.6%	-	-	(100.0%)
Bulk purchases	-	-	1	-	49	-	74	-		-	124	-	-		-
Other expenditure	69	69	83	120.3%	28	40.8%	54	78.2%	75	107.7%	240	346.9%	-		(100.0%)
Surplus/(Deficit)	460	460	(96)		775		(145)		(124)		408		-		

						200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	2 347	2 347	1 401	59.7%	334	14.2%	349	14.9%	373	15.9%	2 457	104.7%			(100.0%)
Service charges	1 266	1 266	120	9.5%	241	19.1%	348	27.5%	373	29.5%	1 083	85.6%	-		(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%	-	.3%	209	522.5%	-	-	(100.0%)
Operating Expenditure	2 447	2 447	512	20.9%	571	23.4%	758	31.0%	972	39.7%	2 813	114.9%		-	(100.0%)
Employee related costs	-		2	-	3		6	-	9		20	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	564	564	108	19.1%	85	15.1%	198	35.2%	252	44.7%	643	114.1%	-	-	(100.0%)
Bulk purchases	-		187	-	309	-	434	-	185	-	1 115		-	-	(100.0%)
Other expenditure	1 883	1 883	215	11.4%	175	9.3%	119	6.3%	526	27.9%	1 034	54.9%	-	-	(100.0%)
Surplus/(Deficit)	(100)	(100)	889		(237)		(409)		(599)		(356)		-		

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

Turt 40. Operating Revenue and Expe	chantare by r	2008/09 2007/08													
						200	8/09						200	17/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	8 670	8 670	5 191	59.9%	14 771	170.4%	272	3.1%	851	9.8%	21 085	243.2%			(100.0%)
														-	
Service charges	850	850	91	10.7%	252	29.6%	270	31.8%	218	25.7%	831	97.7%	-	-	(100.0%)
Grants and subsidies	5 949	5 949	5 014	84.3%	14 517	244.0%	-	-	633	10.6%	20 165	339.0%	-	-	(100.0%)
Other own revenue	1 871	1 871	86	4.6%	2	.1%	1	.1%			89	4.8%		-	-
Operating Expenditure	8 220	8 220	1 892	23.0%	4 613	56.1%	1 530	18.6%	2 406	29.3%	10 441	127.0%			(100.0%)
Employee related costs	5 018	5 018	652	13.0%	1 003	20.0%	1 083	21.6%	1 425	28.4%	4 163	83.0%			(100.0%)
Provision for working capital	5010	5010	052	13.070	1005	20.070	1003	21.070	1425	20.470	4 103	03.070			(100.070)
Repairs and maintenance	2 497	2 497	149	6.0%	243	9.7%	256	10.2%	741	29.7%	1 389	55.6%			(100.0%)
Bulk purchases				-		-		-		-		-			
Other expenditure	705	705	1 091	154.7%	3 367	477.3%	191	27.0%	240	34.0%	4 889	693.0%			(100.0%)
	105	105	1071	101.770	0.007	477.070		27.070	210	01.070	1007	070.070			(100.070)
Surplus/(Deficit)	450	450	3 299		10 158		(1 258)		(1 555)		10 644		-		

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

						200	8/09						200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	7 076	7 076	397	5.6%	1 313	18.6%	4 870	68.8%	2 596	36.7%	9 175	129.7%	-	-	(100.0%)
Service charges	1 1 4 4	1 144	112	9.8%	109	9.6%	332	29.0%	277	24.2%	830	72.6%	-	-	(100.0%)
Grants and subsidies	5 624	5 624	-	-	1 086	19.3%	4 538	80.7%	2 319	41.2%	7 943	141.2%	-	-	(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%	1 992	29.8%	5 574	83.3%			(100.0%)
Employee related costs	5 737	5 737	814	14.2%	796	13.9%	1 380	24.0%	1 600	27.9%	4 590	80.0%	-		(100.0%)
Provision for working capital	-	-		-	-	-		-	-	-		-	-	-	-
Repairs and maintenance	181	181	32	17.7%	26	14.6%	49	27.0%	51	28.3%	158	87.5%	-	-	(100.0%)
Bulk purchases	-	-	-	- 1	-	-	-	-	-	-		-	-	-	-
Other expenditure	774	774	150	19.4%	70	9.0%	264	34.1%	341	44.0%	825	106.5%		-	(100.0%)
Surplus/(Deficit)	384	384	(600)		421		3 178		604		3 601				

Part 5: Debtor Age Analysis

0 - 30	Days	30 - 61) Days	60 - 9	D Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
135	4.7%	110	3.8%	103	3.6%	2 521	87.9%	2 869	18.3%
129	14.2%	93	10.3%	52	5.7%	631	69.8%	905	5.8%
45	.9%	259	5.0%	224	4.3%	4 665	89.8%	5 192	33.2%
171	2.6%	308	4.6%	482	7.2%	5 724	85.6%	6 685	42.7%
479	3.1%	770	4.9%	860	5.5%	13 541	86.5%	15 651	100.0%
	Amount 135 129 45 171	135 4.7% 129 14.2% 45 .9% 171 2.6%	Amount % Amount 135 4.7% 110 129 14.2% 93 45 .9% 259 171 2.6% 308	Amount % Amount % 135 4.7% 110 3.8% 129 14.2% 93 10.3% 45 .9% 259 5.0% 171 2.6% 308 4.6%	Amount % Amount % Amount 125 4.7% 110 3.8% 103 129 14.2% 93 10.3% 52 45 .9% 259 5.0% 224 171 2.6% 308 4.6% 462	Amount % Amount % Amount % 135 4.7% 110 3.8% 103 3.6% 129 14.2% 93 10.3% 5.2 5.7% 45 .9% 259 5.0% 224 4.3% 171 2.6% 308 4.6% 482 7.2%	Amount % Amount % Amount % Amount 135 4.7% 110 3.8% 103 3.6% 2.521 129 14.2% 92 10.3% 5.2 5.7% 631 45 .9% 259 5.0% 2.24 4.3% 4.665 1771 2.6% 308 4.6% 482 7.2% 5.724	Amount % Amount % Amount % 125 4.7% 110 3.8% 103 3.6% 2.521 87.9% 129 14.2% 93 10.3% 5.2 5.7% 631 69.8% 45 .9% 259 5.0% 224 4.3% 4.665 89.8% 171 2.6% 308 4.6% 462 7.2% 5.74 85.6%	Amount % Amount % Amount % Amount % Amount 115 4.7% 110 3.8% 103 3.6% 2.521 87.9% 2.869 129 14.2% 93 10.3% 52 5.7% 631 69.8% 905 45 .9% 259 5.0% 2.24 4.3% 4.665 89.8% 5192 171 2.6% 3.08 4.6% 482 7.2% 5.724 85.6% 6.685

Part 6: Creditor Age Analysis

0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-		-	-		-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
-		-	-		-	-	-	-	-
-	-		-	-	-	-	-	-	-
	Amount - - - - - - - - - - -	Amount %	Amount % Amount	Amount % Amount %	Amount % Amount % Amount .	Amount % Amount % Amount % .	Amount % Amount % Amount % Amount .	Amount % Amount % Amount % .	Amount % Am

Contact Details Municipal Manager Financial Manager M Matuba C du Plessis 053 994 94000 053 994 4904

Source Local Government Database

North West: Molopo(NW395) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Operating Revenue and Expenditure															
Operating Revenue			2 188		3 040		3 242		141		8 611		69		105.89
Property rates	-	-			-						-				
Service charges Other own revenue	-	-	2 188	-	3 040	-	3 242	-	141		8 611	-	- 69	-	- 105.89
Operating Expenditure			2 270	-	2 117		2 256		1 286	-	7 928		472		172.19
Employee related costs	-	-	1 258	-	902	-	1 342	-	534	-	4 035	-	196	-	173.19
Provision for working capital Repairs and maintenance	-	-	-	-	- 2	-	- 2	-	-	-	- 5	-	11	-	(100.0%
Bulk purchases Other expenditure	-	-	1 011	-	1 213	-	912	-	- 752		3 888	-	- 266	-	182.69
Surplus/(Deficit)			(82)		923		986		(1 145)		683		(403)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200)7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	8 703	8 703	13	.2%	20	.2%	1 415	16.3%	706	8.1%	2 155	24.8%		-	(100.0%
External loans	-	-	-	-	-				-		-	-		-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-		-	-	-	-	1 415	-	706	-	2 121	-	-	-	(100.0%
Other	8 703	8 703	13	.2%	20	.2%		-	-		34	.4%			
Capital Expenditure	8 703	8 703	13	.2%	20	.2%	2 198	25.3%	516	5.9%	2 748	31.6%		2.2%	(100.0%
Water	-	-	-	-	-				-		-	-		-	-
Electricity	-	-		-		-		-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 755	3 755	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 948	4 948	13	.3%	20	.4%	2 198	44.4%	516	10.4%	2 748	55.5%	-	34.1%	(100.0%

Total Capital and Operating Expenditure

						200	8/09						200	7/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	1
												budget		budget	
R thousands															
Capital and Operating Expenditure															1
Operating Expenditure	-	-	2 270	-	2 117	-	2 256	-	1 286	-	7 928	-	472	-	172.1%
Capital Expenditure	8 703	8 703	13	.2%	20	.2%	2 198	25.3%	516	5.9%	2 748	31.6%	-	2.2%	(100.0%)
Total	8 703	8 703	2 283	26.2%	2 137	24.6%	4 455	51.2%	1 802	20.7%	10 677	122.7%	472	9.3%	281.4%

Part 3: Cash Receipts and Payments

						200	18/09						200	07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2007/08 to Q4 of 2008/09
						, , , , , , , , , , , , , , , , , , ,				, i i i i i i i i i i i i i i i i i i i		budget		budget	
R thousands															
Cash Receipts and Payments															
Receipts	15 072	15 072	3 009	20.0%	2 831	18.8%	4 882	32.4%	2 335	15.5%	13 058	86.6%	319	5.9%	633.1%
External loans	-	-		-		-	2 269	-		-	2 269	-			-
Grants and subsidies	14 328	14 328	2 837	19.8%	2 358	16.5%	2 300	16.0%	1 611	11.2%	9 105	63.6%	250	4.7%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	267.9%	
Statutory receipts (Including VAT)	-	-	-	-	226	-	3	-	612	-	841	-	-		(100.0%)
Other receipts	744	744	172	23.2%	247	33.2%	311	41.8%	113	15.1%	843	113.3%	69	992.5%	64.2%
Payments	4 500	4 500	1 730	38.4%	2 421	53.8%	2 395	53.2%	1 370	30.4%	7 916	175.9%	471	38.9%	190.6%
Salaries, wages and allowances	4 500	4 500	654	14.5%	1 160	25.8%	1 056	23.5%	569	12.7%	3 440	76.4%	314	122.2%	81.4%
Cash and creditor payments		-	637	-	626	-	499	-	457	-	2 218	-	157	25.7%	
Capital payments		-	439	-	635	-	840	-	344	-	2 258	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	1		1		1						1		1	1

						200	8/09						20	07/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	-	-	-		-	-				-	-		-		
Service charges	-	-	-	-	-	-	-	-	-		-		-		-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-		-					-	
Operating Expenditure															
Employee related costs	-	-		-	-	-		-	-	-	-	-		-	-
Provision for working capital		-		-	-	-		-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-		· ·
Other expenditure	-	-	-	-		-	-		-			-	-		-
Surplus/(Deficit)															

						200	18/09						20	07/08	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Electricity															
Operating Revenue	-				558	-				-	558	-		-	-
Service charges	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-		-	-	558	-	-	-	-	-	558	-	-		-
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)

Tart 4c. Operating Revenue and Expe	indicare by i	unotion (ou	mationy			200	8/09						20/)7/08	
1								· ·		a .					1
		dget		Duarter		d Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Other expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-			-				-				-		

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

						200	8/09						200	07/08	
	Buc	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
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						1									
Bulk purchases	-	-	-	-	-	- 1	-	- 1				-			-
Other expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	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	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	51	100.0%	-	-	-	-	-	-	51	17.2%	
VAT (output less input)	-	-	-	-	-	-	-	-		-	
Pensions / Retirement	69	100.0%	-	-	-	-	-	-	69	23.3%	
Loan repayments	-	-	-	-	-	-	-	-		-	
Trade Creditors	176	100.0%	-	-	-	-	-	-	176	59.4%	
Auditor-General	-	-	-	-	-	-	-	-		-	
Other	-			-	-	-	-	-	-	-	
Total	296	100.0%	-		-	-	-	-	296	100.0%	

Contact Details Municipal Manager Financial Manager Mr S Boitseng D Mothelabola 053 933 0029 053 928 1419

Source Local Government Database

North West: Lekwa-Teemane(NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Juarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue			9 701		18 303		35 938		17 082		81 024		15	90.0%	117 602.0%
Property rates		-	920		1 571	-	1 371		1 624		5 486	-	1	46.5%	121 306.1%
Service charges		-	6 318		13 864	-	11 655		12 001		43 838		9	51.5%	131 230.4%
Other own revenue		-	2 462	-	2 868		22 912		3 457	-	31 699		4	716.2%	85 525.4%
Operating Expenditure			10 839		20 128		16 361		18 164		65 493		20	188.8%	92 359.0%
Employee related costs	-	-	4 383	-	7 250	-	6 924	-	9 255	-	27 814	-	7	87.1%	128 198.3%
Provision for working capital	-	-		-		-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	640	-	2 286 3 526	-	1 235 2 450	-	903	-	5 065	-		112.4%	
Bulk purchases Other expenditure	-		3 000 2 815	-	3 526 7 065	-	2 450 5 752	-	1 466 6 539	-	10 443 22 172	-	10	-	68 137.6% 66 662.6%
Surplus/(Deficit)		-	(1 138)		(1 825)		19 577		(1 082)		15 531		(5)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	55		1 042	-	44		104	-	1 245			-	(100.09
External loans		-	-	-	-	-	-	-			-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-		-	-	-	-		-	-	-		-		-	-
Other		-	55	-	1 042	-	44	-	104		1 245	-	-	-	(100.09
Capital Expenditure			55		1 042		44		(176)		966			52.8%	(100.09
Water	-	-	-	-		-		-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Housing	-	-	-		-	-	-	-	-	-	-		-	-	-
Roads, pavements, bridges and storm water	-	-	-	-		-	÷	-	-	-		-		-	-
Other	-	-	55	-	1 042	-	44	-	(176)	-	966	-	-	90.4%	(100.05

Total Capital and Operating Expenditure

						200	8/09						200	7/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															<u> </u>
Capital and Operating Expenditure															
Operating Expenditure	-	-	10 839	-	20 128	-	16 361	-	18 164	-	65 493	-	20	188.8%	92 359.0%
Capital Expenditure			55		1 042		44		(176)		966			52.8%	(100.0%)
															1
Total	-	-	10 894	-	21 170	-	16 406	-	17 989	-	66 459		20	117.3%	91 465.0%

						200	8/09						200	07/08	
	Bud	lget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	-	-	14 591		19 146	-	35 933		16 901		86 572	-	9	88.5%	187 715.09
External loans			-	-	-					-					-
Grants and subsidies		-	1 644	-	-	-	18 321	-	-	-	19 964	-	1	100.9%	(100.0%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-		-	-	-	-	-	-		-	-	-		-	-
Other receipts	-	-	12 948	-	19 146	-	17 612	-	16 901	-	66 608	-	8	84.7%	215 425.09
Payments			14 414		21 183		16 361		17 548		69 506		16	75.9%	110 069.29
Salaries, wages and allowances			7 253	-	7 895	-	7 471	-	9 827	-	32 447	-	5	77.3%	204 196.79
Cash and creditor payments		-	7 161	-	10 776	-	7 045	-	5 824	-	30 806	-	-	-	(100.0%
Capital payments	-		-	-	-	-	-	-		-	-	-		-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	-				2 5 1 1		1 845		1 897	-	6 253		11	77.3%	16 961.5

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/0
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/
R thousands															
Water															
Operating Revenue	-	-	1 818		4 377	-	5 028		2 606	-	13 828	-		-	(100.0
Service charges	-	-	1 818	-	4 377	-	4 065	-	2 603		12 863	-	-	-	(100.0
Grants and subsidies	-	-	-	-	-	-	956	-	-	-	956	-	-	-	-
Other own revenue		-		-		-	7	-	3		9	-		-	(100.0
Operating Expenditure			555		977		963		820		3 315				(100.0
Employee related costs	-	-	118	-	176	-	182		234		710	-	-	-	(100.0
Provision for working capital		-	-	-	-	-		-	-	-		-	-	-	-
Repairs and maintenance	-	-	127	-	117	-	175	-	235	-	654	-	-	-	(100.0
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	310	-	683	-	606	-	352	-	1 951	-		-	(100.0
Surplus/(Deficit)			1 263		3 400		4 065		1 786		10 513				

						200	18/09						200	7/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	3 228		5 619	-	5 388		6 3 3 9	-	20 574	-		-	(100.0%)
Service charges	-	-	3 095	-	5 4 3 0	-	4 587	-	6 157	-	19 269	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-		-	598	-	÷	-	598	-	-	-	-
Other own revenue			133		188	-	204	-	181	-	707	-	-	-	(100.0%)
Operating Expenditure			3 342		3 227		3 132		2 445		12 146				(100.0%)
Employee related costs		-	157	-	254	-	251	-	383	-	1 045	-	-	-	(100.0%)
Provision for working capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases		-	124 3 000	-	218 3 526	-	324 2 450	-	400 1 466	-	1 066 10 443	-	-	-	(100.0%) (100.0%)
Other expenditure		-	61	-	(771)	-	2 450	-	1400		(408)	-	-	-	(100.0%)
			(
Surplus/(Deficit)	-	-	(114)		2 392		2 256		3 894		8 428		-		

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

Fait 4c. Operating Revenue and Expe	inulture by i	unction (Su	mationy												
							18/09							17/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2008/09
				appropriation		buuget		budget		buuget		budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	1 405		4 057	-	6 709		3 240	-	15 411	-	-	-	(100.0%)
Service charges	-	-	1 405	-	4 057	-	3 003	-	3 240	-	11 706	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	3 706	-	-	-	3 706	-	-	-	-
Other own revenue	-		-			-	-		-	-		-		-	-
Operating Expenditure			942		1 740		1 606		1 967		6 255				(100.0%)
Employee related costs	-	-	793	-	1 215	-	1 267	-	1 666	-	4 941	-	-	-	(100.0%)
Provision for working capital	-		-	-	-	-	-	-		-	-	-		-	-
Repairs and maintenance	-	-	73	-	96	-	169	-	82	-	420	-	-	-	(100.0%)
Bulk purchases Other expenditure	-	-	76	-	429		170	-	219	-	894	-	-		(100.0%)
		-	70		429	-	170		219		074	-		-	(100.0%)
Surplus/(Deficit)	-	-	463		2 317		5 103		1 273		9 156		-		

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

						200	8/09						200	07/08	
	Buc	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
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						1									
Bulk purchases	-	-	-	-	-	- 1	-	- 1				-			-
Other expenditure	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 999	4.1%	1 263	2.6%	1 165	2.4%	44 097	90.9%	48 524	36.4%
Electricity	2 2 3 1	28.9%	946	12.2%	499	6.5%	4 049	52.4%	7 725	5.8%
Property Rates	507	5.2%	335	3.4%	506	5.2%	8 382	86.1%	9 7 3 0	7.3%
Other	1 354	2.0%	1 222	1.8%	1 191	1.8%	63 610	94.4%	67 377	50.5%
Total	6 091	4.6%	3 766	2.8%	3 360	2.5%	120 138	90.1%	133 356	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		1 202	100.0%		-	-	-	1 202	1.89
Bulk Water	882	2.1%	882	2.1%	882	2.1%	38 932	93.6%	41 578	62.49
PAYE deductions	191	12.2%	141	9.0%	208	13.3%	1 026	65.5%	1 567	2.49
VAT (output less input)			-	-		-		-		-
Pensions / Retirement	413	26.6%	163	10.5%	163	10.5%	815	52.4%	1 554	2.39
Loan repayments							15 445	100.0%	15 445	23.29
Trade Creditors			-	-	549	22.3%	1 908	77.7%	2 457	3.79
Auditor-General							1 513	100.0%	1 513	2.39
Other	339	25.9%	264	20.2%	219	16.8%	484	37.1%	1 306	2.09
Total	1 825	2.7%	2 652	4.0%	2 021	3.0%	60 123	90.2%	66 622	100.0%

Contact Details Municipal Manager Financial Manager T D Motlasuping R J Oosthuizen 053 441 2207 053 441 2207

Source Local Government Database

North West: Dr Ruth Segomotsi Mompati(DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budger		budget	
Operating Revenue and Expenditure															
Operating Revenue	158 384	158 384	56 161	35.5%	48 909	30.9%	47 059	29.7%	21 582	13.6%	173 712	109.7%	181 806	349.8%	(88.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other own revenue	158 384	158 384	- 56 161	35.5%	48 909	- 30.9%	47 059	- 29.7%	- 21 582	13.6%	173 712	- 109.7%	181 806	- 349.8%	(88.1%)
Operating Expenditure	82 891	82 891	13 767	16.6%	13 514	16.3%	22 497	27.1%	25 624	30.9%	75 403	91.0%	3 957	124.1%	547.6%
Employee related costs	23 530	23 530	7 318	31.1%	7 592	32.3%	15 402	65.5%	8 194	34.8%	38 506	163.6%	268	27.9%	2 955.2%
Provision for working capital Repairs and maintenance	1611	1611	-	-	-	-	150	- 9.3%	- 521	- 32.3%	671	41.6%		-	98 551.9%
Bulk purchases	37 038	37 038		-		-	4 573	12.3%	2 670	7.2%	7 243	19.6%		-	(100.0%)
Other expenditure	20 712	20 712	6 449	31.1%	5 922	28.6%	2 372	11.5%	14 239	68.7%	28 983	139.9%	3 688	-	286.1%
Surplus/(Deficit)	75 493	75 493	42 394		35 395		24 562		(4 042)		98 309		177 849		

Part 2: Capital Revenue and Expenditure

						200	8/09						200)7/08	
	Bu	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	102 653	102 653	75	.1%	214	.2%	3 345	3.3%	282	.3%	3 916	3.8%		-	(100.0%
External loans Internal contributions	-		11	-	-	-				-	11	-		-	-
Grants and subsidies Other	102 628 25	102 628 25	- 63	- 253.0%	214	- 857.5%	3 224 121	3.1% 482.5%	- 282	1 128.5%	3 224 680	3.1% 2 721.6%	-	-	(100.0%
Capital Expenditure	102 653	102 653	5 084	5.0%	214	.2%	6 020	5.9%	282	.3%	11 600	11.3%	209		35.19
Water	-	-	-	-		-	4 330	-	-	-	4 330	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	- 1	-	-	-	-	-		-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	- 214	- 2%	-	-	- 282	- 3%	-	-	-	-	
Other	102 653	102 653	5 084	5.0%	214	.2%	1 690	1.6%	282	.3%	7 270	7.1%	209	-	35.1

Total Capital and Operating Expenditure

						200	8/09						200	7/08	
	Buc	iget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
		appropriation budget budget budget % of adjusted												% of adjusted	
		appropriation budget budget budget % of adjusted budget												budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	82 891	82 891	13 767	16.6%	13 514	16.3%	22 497	27.1%	25 624	30.9%	75 403	91.0%	3 957	124.1%	547.6%
Capital Expenditure	102 653	102 653	5 084	5.0%	214	.2%	6 020	5.9%	282	.3%	11 600	11.3%	209	-	35.1%
Total	185 544	185 544	18 851	10.2%	13 729	7.4%	28 517	15.4%	25 906	14.0%	87 003	46.9%	4 165	142.1%	521.9%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	idget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	231 957	231 957	82 085	35.4%	123 085	53.1%	24 902	10.7%	36 117	15.6%	266 189	114.8%	13 068	114.2%	176.4%
External loans			-	-	-	-				-	-	-			-
Grants and subsidies	228 117	228 117	46 072	20.2%	86 789	38.0%	18 862	8.3%	29 622	13.0%	181 345			94.1%	406.9%
Investments redeemed	2 352	2 352	-	-	18 282	777.3%	-	-	-	-	18 282	777.3%	-		
Statutory receipts (including VAT)			18 731	-	13 257	-	-	-	2 218	-	34 206	-	3		76 395.4%
Other receipts	1 488	1 488	17 281	1 161.4%	4 757	319.7%	6 040	405.9%	4 277	287.4%	32 356	2 174.5%	7 221	61.7%	(40.8%)
Payments	174 108	174 108	64 632	37.1%	84 074	48.3%	39 790	22.9%	68 092	39.1%	256 588	147.4%	60 582	109.8%	12.4%
Salaries, wages and allowances	40 452	40 452	4 705	11.6%	5 904	14.6%	7 659	18.9%	9 803	24.2%	28 070	69.4%	4 085	45.6%	140.0%
Cash and creditor payments			19 684	-	4 443	-	15 794		20 894	-	60 815	-	53 855		(61.2%)
Capital payments	102 648	102 648	12 307	12.0%	60 281	58.7%	14 901	14.5%	35 817	34.9%	123 307	120.1%	-		(100.0%)
Investments made	-	-	-	-	-	-	-	-		-	-	-		-	-
External loans repaid	28 500	28 500		-	-	-	1 436	5.0%	750	2.6%	2 186	7.7%		110.3%	(100.0%)
Statutory payments (including VAT)			1 595	-	-	-	-	-	-	-	1 595	-	-		
Other payments	2 508	2 508	26 341	1 050.3%	13 446	536.1%	-	-	828	33.0%	40 615	1 619.4%	2 642	6.4%	(68.7%)

						200	8/09						200	07/08	
	Buc	dget	First 0	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	-	-	-		-	-	7 821			-	7 821	-	-	-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	7 821	-	-	-	7 821	-	-	-	-
Other own revenue			-	-	-			-		-	-		-		
Operating Expenditure							4 369				4 369				
Employee related costs	-		-				4 369				4 369				-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-				-		3 452				3 452				

							8/09							7/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
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	- 140	- 140	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	140	140	-	-	-	-		-		-				-	
Surplus/(Deficit)	74 079	74 079	-		-		-		-		-		-		

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

Tart 4c. Operating Revenue and Expe	inantare 25	unonon (ou	mationy												
						200	18/09						200	7/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2008/09
		-		appropriation		budget		budget		budget		% of adjusted	-	% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	25 003	-	24 693	-	-	-	-	-	49 696	-	137 898	383.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	25 003	-	24 693	-	-	-	-	-	49 696	-	137 898	452.1%	(100.0%)
Other own revenue			-		-		-		-						-
Operating Expenditure			1 091		1 002						2 093		263	65.4%	(100.0%)
			838		811						2 0 4 3		203	18.2%	
Employee related costs Provision for working capital	-		838	-	811		-	-	-	-	1 049	-	-	18.2%	-
Repairs and maintenance	-	-			-	-	-		-		-				
Bulk purchases	-	-	-	-		-	-	-		-	-	-	-	-	-
Other expenditure		-	252		191	-	-	-			443		263		(100.0%)
Other experiutate	-		232		191				-	-	440	-	205		(100.036)
Surplus/(Deficit)	-		23 912		23 691						47 603		137 635		

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

		2008/09												07/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-		-	-	-				-		-		-	-
Service charges	-	-		-	-	-		-		-	-	-	-	-	-
Grants and subsidies Other own revenue						-									-
outer own creater															
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		-	-								-		-
0 1 //0 // 10	(44.004)	(14.004)													
Surplus/(Deficit)	(41 381)	(41 381)	-		-		-						-		

Part 5: Debtor Age Analysis

0 - 30) Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	otal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
-	100.0%	-	-	-	-	-	-	-	100.0%
-	100.0%		-	-	-	-	-	-	100.0%
		 - 100.0%	Amount % Amount	Amount % Amount %	Amount % Amount % Amount 	Amount % Amount % . <td< th=""><th>Amount % Amount % Amount % Amount .</th><th>Amount % Amount % Amount % .</th><th>Amount % Amount % Am</th></td<>	Amount % Amount % Amount % Amount .	Amount % Amount % Amount % .	Amount % Am

Part 6: Creditor Age Analysis

	0 - 30 [Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-		-	-				
Bulk Water	8 487	100.0%	-	-	-	-	-	-	8 487	73.2%
PAYE deductions	587	100.0%	-	-	-	-	-	-	587	5.1%
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement	507	100.0%	-	-	-	-	-	-	507	4.49
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	1 989	100.0%	-		-	-	-	-	1 989	17.29
Auditor-General	24	100.0%	-		-	-	-	-	24	.2%
Other	-	-			-	-			-	-
Total	11 593	100.0%		-		-			11 593	100.0%

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

Source Local Government Database

North West: Ventersdorp(NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	73 365	73 365	19 484	26.6%	13 928	19.0%	17 658	24.1%	9 082	12.4%	60 151	82.0%	8 912	28.4%	1.9%
Property rates	4 930	4 930	751	15.2%	774	15.7%	516	10.5%	1 0 3 2	20.9%	3 074	62.3%	704	62.5%	46.6%
Service charges Other own revenue	27 700 40 736	27 700 40 736	6 957 11 775	25.1% 28.9%	5 734 7 420	20.7% 18.2%	4 588 12 553	16.6% 30.8%	7 216 834	26.1% 2.0%	24 496 32 582	88.4% 80.0%	3 743 4 464	55.7% 16.4%	92.8% (81.3%)
Operating Expenditure	73 365	73 365	16 198	22.1%	15 912	21.7%	16 599	22.6%	19 807	27.0%	68 517	93.4%	15 926	37.7%	24.4%
Employee related costs	24 169	24 169	5 241	21.7%	4 744	19.6%	4 773	19.7%	5 5 3 0	22.9%	20 288	83.9%	4 318	40.5%	28.1%
Provision for working capital	-		-	-		-	-	-	-	-			-	-	
Repairs and maintenance	3 449	3 449	66	1.9%	253	7.3%	187	5.4%	573	16.6%	1 079	31.3%	187	10.3%	206.7%
Bulk purchases Other expenditure	8 260 37 487	8 260 37 487	1 665 9 227	20.2% 24.6%	3 854 7 060	46.7% 18.8%	2 580 9 060	31.2% 24.2%	2 515 11 189	30.4% 29.8%	10 614 36 536	128.5% 97.5%	2 434 8 986	75.6% 29.7%	3.3% 24.5%
Surplus/(Deficit)		-	3 286		(1 984)		1 059		(10 725)		(8 366)		(7 014)		

Part 2: Capital Revenue and Expenditure

	1					200	18/09						200)7/08	1
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance			2 196	-	3 279	-	3 933		4 089	-	13 498	-	(3 520)	-	(216.2%
External loans	-		713	-	-	-	887	-	678		2 278	-	(702)	-	(196.6%
Internal contributions	-		-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	1 483	-	3 279	-	3 047	-	3 411	-	11 220	-	(2 818)	-	(221.1%
Other		-			-	-					-		-		
Capital Expenditure			2 196		3 279	-	3 933		4 089		13 498		(3 520)	-	(216.2%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-		-	66	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	· ·	-	1 221	- 1	2 047	-	1 267	-	304	-	4 838	- 1	(1 747)	-	(117.49
Other		-	975	-	1 2 3 2		2 667	-	3 786	-	8 660	-	(1 839)	-	(305.9%

Total Capital and Operating Expenditure

						200	8/09						200	7/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	73 365	73 365	16 198	22.1%	15 912	21.7%	16 599	22.6%	19 807	27.0%	68 517	93.4%	15 926	37.7%	24.4%
Capital Expenditure			2 196	-	3 279		3 933		4 089		13 498		(3 520)		(216.2%)
Total	73 365	73 365	18 394	25.1%	19 192	26.2%	20 532	28.0%	23 896	32.6%	82 015	111.8%	12 406	35.5%	92.6%

Part 3: Cash Receipts and Payments

						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts		-	25 892		15 592	-	31 922		11 142		84 549	-	15 658	-	(28.8%)
External loans		-	-	-			-						4 000		(100.0%)
Grants and subsidies	-	-	9 461	-	5 2 3 7	-	10 656	-	-	-	25 354	-	423	-	(100.0%)
Investments redeemed	-	-	7 191	-	7 166	-	15 513	-	-	-	29 871	-	2 019	-	(100.0%)
Statutory receipts (including VAT)	-	-	327	-	276	-	836	-	2 811	-	4 250	-	3 308	-	(15.0%)
Other receipts	-		8 913	-	2 913		4 917		8 3 3 1		25 074		5 908		41.0%
Payments			29 658		19 083		34 400		36 771		119 913		27 803		32.3%
Salaries, wages and allowances		-	5 818	-	1 758		5 341		6 006		18 923		3 481		72.5%
Cash and creditor payments		-	17 862	-	7 513	-	12 073		26 676		64 123	-	3 786		604.5%
Capital payments		- 1	2 196	-	1 952	-	3 933	-	4 089	-	12 171	-	8 640	-	(52.7%)
Investments made	-	-	3 756	-	7 804	-	12 698	-	-	-	24 258	-	5 669	-	(100.0%)
External loans repaid	-	-	26	-	56	-	332	-	-	-	414	-	6 227	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	24	-	-	-	24	-	-	-	-
Other payments	-	- 1	-	-	- 1	-	-	-	-	-	-	-	-	-	-
	1	1	1	1	1	1			1	1		1			1

						200	8/09						200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2008/09
				appropriation		budget		budgei		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Water															
Operating Revenue	5 257	5 257	968	18.4%	489	9.3%	1 380	26.2%	754	14.3%	3 591	68.3%	237	20.6%	218.9%
Service charges	4 457	4 457	965	21.6%	438	9.8%	427	9.6%	752	16.9%	2 580	57.9%	226	23.8%	232.1%
Grants and subsidies	800	800	-	-	48	6.0%	952	119.0%	-	-	1 000	125.0%	-	-	-
Other own revenue	-		3	-	3		2		3	-	11		10	2.8%	(73.8%)
Operating Expenditure	3 001	3 001	466	15.5%	399	13.3%	732	24.4%	791	26.3%	2 387	79.5%	1 124	52.2%	(29.6%)
Employee related costs	885	885	192	21.7%	170	19.3%	186	21.0%	230	26.0%	778	87.9%	231	51.8%	(.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 090	1 090	33	3.0%	152	13.9%	118	10.8%	390	35.8%	693	63.6%	63	25.7%	516.3%
Bulk purchases	660	660	165	25.0%	-	-	352	53.4%	118	17.9%	636	96.3%	822	159.9%	
Other expenditure	367	367	76	20.8%	76	20.8%	76	20.8%	52	14.1%	281	76.5%	7	2.0%	601.4%
Surplus/(Deficit)	2 256	2 256	502		90		648		(37)		1 204		(887)		

						200	18/09						200	07/08	
	Buc	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	17 047	17 047	4 997	29.3%	4 3 1 9	25.3%	3 508	20.6%	5 086	29.8%	17 910	105.1%	3 061	47.2%	66.2%
Service charges	16 605	16 605	4 820	29.0%	4 092	24.6%	3 347	20.2%	4 836	29.1%	17 095	103.0%	2 4 1 9	58.4%	99.9%
Grants and subsidies	417	417	-	-	-	-	-	-	-	-		-		-	-
Other own revenue	25	25	177	715.5%	226	916.9%	161	653.2%	250	1 014.1%	815	3 299.7%	642	93.6%	(61.0%)
Operating Expenditure	13 681	13 681	2 406	17.6%	4 692	34.3%	3 117	22.8%	3 401	24.9%	13 616	99.5%	2 393	51.2%	42.1%
Employee related costs	4 077	4 077	531	13.0%	632	15.5%	662	16.2%	785	19.3%	2 609	64.0%	571	39.1%	37.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	872	872	22	2.5%	36	4.2%	42	4.8%	87	9.9%	186		105	13.6%	(17.6%)
Bulk purchases	7 600	7 600	1 500	19.7%	3 854	50.7%		29.3%	2 397	31.5%	9 978		1 612	67.2%	48.7%
Other expenditure	1 1 3 2	1 132	354	31.3%	169	14.9%	187	16.5%	133	11.7%	843	74.4%	104	27.0%	27.1%
Surplus/(Deficit)	3 366	3 366	2 591		(373)		391		1 685		4 294		668		

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

Fait 4c. Operating Revenue and Expe	chantare by r	2008/09													
						200	8/09						200	7/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	3 403	3 403	707	20.8%	715	21.0%	491	14.4%	981	28.8%	2 894	85.0%	661	70.5%	48.5%
Service charges	3 402	3 402	707	20.8%	715	21.0%	490	14.4%	981	28.8%	2 893	85.0%	658	70.8%	48.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1		69.6%		72.0%		48.0%	-	96.0%	1	285.6%	2	19.8%	(79.4%)
Operating Expenditure	3 068	3 068	899	29.3%	1 051	34.2%	1 080	35.2%	1 234	40.2%	4 264	139.0%	557	22.1%	121.4%
Employee related costs	2 466	2 466	815	33.0%	978	39.7%	1 005	40.7%	1 150	46.7%	3 948	160.1%	452	27.7%	154.6%
Provision for working capital				-		-		-		-		-			-
Repairs and maintenance	40	40	-	-	1	1.9%	-	1.2%	-		1	3.1%	6	4.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	563	563	84	15.0%	71	12.7%	75	13.4%	84	14.9%	315	55.9%	99	11.1%	(15.5%)
Surplus/(Deficit)	335	335	(192)		(336)		(589)		(253)		(1 370)		104		

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

		2008/09												7/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	3 237	3 237	468	14.4%	489	15.1%	325	10.1%	649	20.0%	1 931	59.7%	442	67.0%	46.7%
Service charges	3 2 3 5	3 235	467	14.4%	488	15.1%	325	10.0%	648	20.0%	1 928	59.6%	439	68.6%	47.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	1	50.6%	1	42.0%	1	28.0%	1	56.0%	4	176.6%	3	8.2%	(64.8%)
Operating Expenditure	858	858	166	19.4%	142	16.5%	149	17.4%	197	23.0%	655	76.3%	219	50.3%	(10.0%)
Employee related costs	465	465	68	14.6%	63	13.5%	69	14.8%	117	25.1%	317	68.1%	95	53.2%	22.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-		-		-	-		-
Other expenditure	393	393	98	25.0%	79	20.1%	80	20.5%	80	20.5%	338	86.0%	124	47.7%	(35.0%)
Surplus/(Deficit)	2 379	2 379	302		347		176		452		1 276		223		

Part 5: Debtor Age Analysis

0 - 30	Days	30 - 60) Days	60 - 90) Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
956	22.5%	181	4.3%	173	4.1%	2 931	69.1%	4 241	18.4%
1 427	63.9%	101	4.5%	93	4.2%	611	27.4%	2 2 3 2	9.7%
494	24.5%	93	4.6%	88	4.3%	1 344	66.6%	2 018	8.8%
376	2.6%	78	.5%	499	3.4%	13 600	93.4%	14 554	63.2%
3 253	14.1%	453	2.0%	853	3.7%	18 486	80.2%	23 045	100.0%
	Amount 956 1 427 494 376	956 22.5% 1 427 63.9% 494 24.5% 376 2.6%	Amount % Amount 956 22.5% 181 1427 63.9% 101 494 24.5% 93 376 2.6% 78	Amount % Amount % 956 22.5% 181 4.3% 1427 63.9% 101 4.5% 404 24.5% 93 4.6% 376 2.6% 78 5%	Amount % Amount % Amount 956 22.5% 181 4.3% 173 1427 63.9% 101 4.5% 93 494 24.5% 93 4.6% 88 376 2.6% 78 5% 499	Amount % Amount % Amount % 956 22.5% 181 4.3% 173 4.1% 1427 63.9% 101 4.5% 93 4.2% 494 24.5% 93 4.6% 88 4.3% 376 2.6% 78 .5% 499 3.4%	Amount % Amount % Amount % Amount 956 22.5% 181 4.3% 173 4.1% 2.931 14.27 63.9% 101 4.5% 9.3 4.2% 611 4.94 24.5% 93 4.6% 88 4.3% 1344 376 2.6% 78 .5% 499 3.4% 13600	Amount % Amount % Amount % 956 22.5% 181 4.3% 173 4.1% 2.931 60.91% 1427 63.9% 101 4.5% 93 4.2% 611 27.4% 494 24.5% 93 4.6% 88 4.3% 1344 66.6% 376 2.6% 78 5% 499 3.4% 13.600 93.4%	Amount % Amount % Amount % Amount % Amount 956 22.5% 181 4.3% 172 4.1% 2.931 69.1% 4.241 14.27 63.9% 101 4.5% 93 4.2% 611 27.4% 2232 494 24.5% 93 4.6% 88 4.3% 1344 66.6% 2018 376 2.6% 78 .5% 499 3.4% 13.600 93.4% 14.554

Part 6: Creditor Age Analysis

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

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

Source Local Government Database

1. All figures in this report are unaudited. Indirect Revenue and Expenditure incl

North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	17/08	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	434 900	462 732	116 728	26.8%	119 644	25.9%	130 098	28.1%	121 357	26.2%	487 826	105.4%	59 468	100.7%	104.1%
Property rates	68 985	68 985	18 036	26.1%	18 3 19	26.6%	18 213	26.4%	18 195	26.4%	72 763	105.5%	16 540	105.1%	10.0%
Service charges Other own revenue	276 852 89 063	304 684 89 063	85 489 13 203	30.9% 14.8%	65 533 35 792	21.5% 40.2%	76 568 35 317	25.1% 39.7%	78 815 24 347	25.9% 27.3%	306 404 108 659	100.6% 122.0%	20 541 22 388	95.2% 115.4%	283.7% 8.8%
Operating Expenditure	439 589	467 421	120 828	27.5%	101 886	21.8%	110 284	23.6%	124 236	26.6%	457 234	97.8%	108 853	92.2%	14.1%
Employee related costs	162 568	159 279	37 819	23.3%	37 375	23.5%	38 520	24.2%	39 578	24.8%	153 291	96.2%	34 862	93.7%	13.5%
Provision for working capital	6 000	6 000	1 500	25.0%	1 500	25.0%	1 500	25.0%	1 500	25.0%	6 000	100.0%	500	100.0%	200.0%
Repairs and maintenance	37 430	37 429	6 915	18.5%	8 0 2 9	21.5%	8 704	23.3%	10 669	28.5%	34 317	91.7%	10 722	76.9%	(.5%)
Bulk purchases	107 160	128 524	39 254	36.6%	23 700	18.4%	27 006	21.0%	38 555	30.0%	128 514	100.0%	22 997	79.0%	67.7%
Other expenditure	126 432	136 190	35 340	28.0%	31 282	23.0%	34 555	25.4%	33 935	24.9%	135 112	99.2%	39 771	105.5%	(14.7%)
Surplus/(Deficit)	(4 689)	(4 689)	(4 100)		17 758		19 814		(2 879)		30 592		(49 385)		

Part 2: Capital Revenue and Expenditure

	1					200	8/09						200	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	132 495	150 478	9 793	7.4%	15 875	10.5%	25 285	16.8%	31 549	21.0%	82 502	54.8%	34 745	116.6%	(9.2%
External loans	-	10 500	-	-		-	-	-	-			-		-	-
Internal contributions	92 641	94 257	5 121	5.5%	9 380	10.0%	23 375	24.8%	27 329	29.0%	65 205	69.2%	13 184	93.2%	107.39
Grants and subsidies	39 854	44 012	4 672	11.7%	5 944	13.5%	1 846	4.2%	4 167	9.5%	16 629	37.8%	19 928		
Other		1 709		-	551	32.2%	64	3.7%	53	3.1%	668	39.1%	1 634		(96.7%
Capital Expenditure	132 495	150 478	8 516	6.4%	15 875	10.5%	25 285	16.8%	31 549	21.0%	81 225	54.0%	34 745	116.6%	(9.2%
Water	44 099	47 892	2 880	6.5%	2 351	4.9%	1 843	3.8%	11 314	23.6%	18 388	38.4%	5 723	182.2%	97.79
Electricity	53 500	64 000	4 433	8.3%	7 634	11.9%	21 093	33.0%	8 1 1 5	12.7%	41 274	64.5%	14 539	99.1%	(44.2%)
Housing	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	19 574	19 666	1 113	5.7%	3 0 2 6	15.4%	987	5.0%	8 350	42.5%	13 476		6 500		
Other	15 322	18 919	90	.6%	2 864	15.1%	1 362	7.2%	3 770	19.9%	8 086	42.7%	7 984	189.4%	(52.8%

Total Capital and Operating Expenditure

						200	18/09						200	17/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	439 589	467 421	120 828	27.5%	101 886	21.8%	110 284	23.6%	124 236	26.6%	457 234	97.8%	108 853	92.2%	14.1%
Capital Expenditure	132 495	150 478	8 516	6.4%	15 875	10.5%	25 285	16.8%	31 549	21.0%	81 225	54.0%	34 745	116.6%	(9.2%)
Total	572 085	617 899	129 344	22.6%	117 760	19.1%	135 569	21.9%	155 785	25.2%	538 459	87.1%	143 598	95.3%	8.5%

Part 3: Cash Receipts and Payments

		2008/09												07/08	
	Bu	idget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	n 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	434 818	434 818	116 728	26.8%	119 644	27.5%	130 098	29.9%	121 357	27.9%	487 826	112.2%	59 468	88.1%	104.1%
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%	121 357	31.1%	487 826	125.0%	59 468	96.9%	104.1%
Payments	434 809	434 809	120 268	27.7%	101 672	23.4%	109 390	25.2%	121 870	28.0%	453 200	104.2%	103 434	92.2%	17.8%
Salaries, wages and allowances	162 568	162 568	37 819	23.3%	37 375	23.0%	38 520	23.7%	39 578	24.3%	153 291	94.3%	34 862	93.7%	13.5%
Cash and creditor payments	266 742	266 742	78 010	29.2%	61 980	23.2%	67 695	25.4%	76 747	28.8%	284 433	106.6%	65 460	91.6%	17.2%
Capital payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made		-	-	-		-		-	-	-	-	-		-	
External loans repaid	5 500	5 500	4 438	80.7%	2 318	42.1%	3 175	57.7%	5 545	100.8%	15 476	281.4%	3 111	87.2%	78.2%
Statutory payments (including VAT)		-	-	-		-		-	-	-	-	-		-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1	1	1		1		1	1		1	1		1	1

						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
												budgei		budger	
R thousands															
Water															
Operating Revenue	50 250	50 250	12 571	25.0%	14 872	29.6%	13 108	26.1%	11 021	21.9%	51 572	102.6%	(33 957)	78.0%	(132.5%)
Service charges	50 250	50 250	12 571	25.0%	14 872	29.6%	13 108	26.1%	11 021	21.9%	51 572	102.6%	(33 957)	78.0%	(132.5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue				-						-				-	-
Operating Expenditure	23 775	19 357	3 264	13.7%	3 386	17.5%	4 001	20.7%	10 057	52.0%	20 708	107.0%	3 537	50.1%	184.4%
Employee related costs	6 931	6 978	1 789	25.8%	1 747	25.0%	1 756	25.2%	1 783	25.6%	7 075	101.4%	1 585	103.6%	12.5%
Provision for working capital	-		-	-	-		-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 127	2 148	433	20.3%	466	21.7%	663	30.9%	520	24.2%	2 081	96.9%	395	109.3%	
Bulk purchases	10 782	5 467	5	-	70	1.3%	191	3.5%	6 438	117.8%	6 703	122.6%	628	18.4%	925.6%
Other expenditure	3 935	4 764	1 038	26.4%	1 103	23.1%	1 392	29.2%	1 316	27.6%	4 849	101.8%	929	82.0%	41.6%
Surplus/(Deficit)	26 475	30 893	9 307		11 486		9 107		964		30 864		(37 494)		

						200	8/09						200	07/08	
	Buc	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	185 018	212 849	62 793	33.9%	39 852	18.7%	52 193	24.5%	57 246	26.9%	212 084	99.6%	44 707	104.3%	28.0%
Service charges Grants and subsidies	183 493	211 324	61 610	33.6%	39 271	18.6%	51 538	24.4%	56 519	26.7%	208 939	98.9%	44 312	104.4%	27.5%
Other own revenue	1 525	1 525	1 183	77.6%	580	38.1%	655	42.9%	726	47.6%	3 145	206.2%	395	94.3%	83.8%
Operating Expenditure	123 112	152 143	45 958	37.3%	30 433	20.0%	34 041	22.4%	40 130	26.4%	150 562	99.0%	29 657	99.7%	35.3%
Employee related costs Provision for working capital	10 797	10 837	2 628	24.3%	2 696	24.9%	2 869	26.5%	2 686	24.8%	10 879	100.4%	2 379	96.3%	12.9%
Repairs and maintenance Bulk purchases	9 651 94 494	8 673 123 057	2 155 39 250	22.3% 41.5%	2 025 23 630	23.3% 19.2%	2 121 26 815	24.5% 21.8%	2 911 32 117	33.6% 26.1%	9 211 121 811	106.2% 99.0%	2 521 21 973	134.5% 99.2%	15.5% 46.2%
Other expenditure	8 170	9 575	1 926		2 082	21.7%	2 236	23.4%	2 416	25.2%	8 660	90.4%	2 783	87.2%	(13.2%)
Surplus/(Deficit)	61 906	60 706	16 835		9 419		18 152		17 116		61 522		15 050		

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

Part 4c: Operating Revenue and Expe	enulture by r	unction (Sa	manon												
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
	00.0/5	20.0/5	7 474	25.00/	7 6 7 0	0/ 10/	0.4/0	20.00/	7.040	05.00/	00 545	105 104	(700	00.00/	7.50
Operating Revenue	28 965	28 965	7 471	25.8%	7 572	26.1%	8 162	28.2%		25.2%	30 515	105.4%	6 799		
Service charges	28 965	28 965	7 468	25.8%	7 546	26.1%	8 102	28.0%	7 309	25.2%	30 425	105.0%	6 773	82.9%	7.9%
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue			2		26		59	-	2		90		26	246.6%	(94.3%)
Operating Expenditure	18 611	19 960	4 712	25.3%	4 695	23.5%	4 975	24.9%	5 324	26.7%	19 707	98.7%	5 171	70.2%	3.0%
Employee related costs	7 750	7 704	1 878	24.2%	1 880	24.4%	1 989	25.8%	2 0 3 0	26.3%	7 777	100.9%	1 765	86.4%	15.0%
Provision for working capital		-						-		-		-		-	-
Repairs and maintenance	2 760	2 744	532	19.3%	618	22.5%	660	24.0%	751	27.4%	2 561	93.3%	646	103.2%	16.2%
Bulk purchases	-	-	-	-		-	-	-	-	-	-		396	19.9%	(100.0%)
Other expenditure	8 100	9 512	2 302	28.4%	2 197	23.1%	2 327	24.5%	2 543	26.7%	9 369	98.5%	2 365	89.4%	7.5%
Surplus/(Deficit)	10 354	9 005	2 759		2 877		3 187		1 986		10 808		1 628		

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

						200	8/09						200)7/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	14 140	14 140	3 839	27.2%	3 846	27.2%	3 820	27.0%	3 891	27.5%	15 396	108.9%	3 413	97.7%	14.0%
Service charges	14 139	14 139	3 839	27.2%	3 844	27.2%	3 820	27.0%	3 889	27.5%	15 392	108.9%	3 412	97.6%	14.0%
Grants and subsidies Other own revenue	-	-	-		- 3	1 287.6%	-	- 144.0%	1	- 644.0%	- 5	- 2 075.7%	1	- 7 775.2%	- 15.8%
Operating Expenditure	24 293	23 646	4 671	19.2%	5 065	21.4%	5 340	22.6%	6 009	25.4%	21 086	89.2%	6 123	90.8%	(1.9%)
Employee related costs	12 814	12 708	2 953	23.0%	3 203	25.2%	3 298	25.9%	3 316	26.1%	12 769	100.5%	2 925	100.8%	13.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 404	5 284	928	17.2%	918	17.4%	1 041	19.7%	1 226	23.2%	4 114	77.8%	1 400	88.3%	(12.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	· ·	-
Other expenditure	6 075	5 654	791	13.0%	944	16.7%	1 001	17.7%	1 467	25.9%	4 203	74.3%	1 798	74.4%	(18.4%)
Surplus/(Deficit)	(10 153)	(9 506)	(832)		(1 219)		(1 520)		(2 118)		(5 690)		(2 710)		

Part 5: Debtor Age Analysis

0 Days	Over 9	90 Days	To	otal
%	Amount	%	Amount	%
3.1%	16 024	72.3%	22 176	15.3%
.6%	2 894	14.7%	19 750	13.7%
3.5%		79.9%		
3.7%	64 806	84.5%	76 661	53.0%
3.1%	104 551	72.3%	144 647	100.0%
	3.1%	3.1% 104 551	3.1% 104 551 72.3%	3.1% 104 551 72.3% 144 647

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 767	100.0%	-	-	-	-	-	-	15 767	29.9%
Bulk Water	6 332	100.0%	-	-		-	-	-	6 332	12.0%
PAYE deductions	1 300	100.0%	-	-		-	-	-	1 300	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 645		-	-	-	-	-	-	1 645	3.1%
Loan repayments Trade Creditors	1 901 25 778	100.0% 100.0%	-	-	-	-	-	-	1 901 25 778	3.6% 48.9%
Auditor-General	25 / /8	100.0%					-		25 / /8	48.9%
Other	-		-	-			-	-	-	-
Otto										
Total	52 723	100.0%			-	-	-		52 723	100.0%

Contact Details Municipal Manager Financial Manager R J Mosiane M M Jansen 018 299 5001 018 299 5151

Source Local Government Database

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 007 087	1 098 889	258 245	25.6%	238 515	21.7%	210 312	19.1%	197 760	18.0%	904 831	82.3%	179 015	97.6%	10.5%
Property rates	128 340	131 618	31 693	24.7%	32 099	24.4%	33 580	25.5%	33 376	25.4%	130 748	99.3%	29 256	102.2%	14.1%
Service charges Other own revenue	484 660 394 087	547 402 419 869	126 671 99 880	26.1% 25.3%	128 997 77 419	23.6% 18.4%	135 824 40 908	24.8% 9.7%	126 232 38 152	23.1% 9.1%	517 724 256 359		110 262 39 498		
Operating Expenditure	1 009 342	1 086 961	213 094	21.1%	244 927	22.5%	241 900	22.3%	242 665	22.3%	942 586	86.7%	229 952	69.2%	5.5%
Employee related costs	284 307	285 114	58 380	20.5%	64 473	22.6%	59 496	20.9%	61 862	21.7%	244 211	85.7%	57 086	58.5%	8.4%
Provision for working capital	35 774	35 774	8 944	25.0%	8 944	25.0%	8 944	25.0%	8 944	25.0%	35 774		12 593		
Repairs and maintenance	48 188	57 249	6 065	12.6%	11 113	19.4%	12 272	21.4%	19 222	33.6%	48 672		11 524		
Bulk purchases Other expenditure	228 977 412 096	251 280 457 544	71 349 68 356	31.2% 16.6%	59 665 100 733	23.7% 22.0%	59 073 102 116	23.5% 22.3%	87 481 65 156	34.8% 14.2%	277 568 336 362	110.5% 73.5%	63 089 85 660		
	112 070	107 011	00 000	10.070	100 7 55	22.070	102 110	22.070	00100	112.00	000 002	10.070	05 000		(2.5.776)
Surplus/(Deficit)	(2 255)	11 928	45 151		(6 412)		(31 588)		(44 905)		(37 755)		(50 937)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200)7/08	1
	Buc	iget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	297 692	297 692	26 164	8.8%	53 734	18.1%	25 866	8.7%	77 251	25.9%	183 014	61.5%	71 685	-	7.8%
External loans		-	1 821	-	8 819		5 759	-	26 881	-	43 279	-	21 943	-	22.5%
Internal contributions	-		608	-	-	-	-	-	-		608	-	-	-	-
Grants and subsidies	-		16 053	-	26 404	-	10 274	-	24 827		77 557	-	31 020	-	(20.0%)
Other	297 692	297 692	7 682	2.6%	18 5 11	6.2%	9 834	3.3%	25 543	8.6%	61 569	20.7%	18 722	-	36.4%
Capital Expenditure	297 692	297 692	26 164	8.8%	53 734	18.1%	25 866	8.7%	77 251	25.9%	183 014	61.5%	71 685	57.5%	7.8%
Water	46 695	46 695	3 822	8.2%	16 250	34.8%	4 953	10.6%	14 394	30.8%	39 419	84.4%	17 475	74.5%	(17.6%
Electricity	36 816	36 816	1 350	3.7%	372	1.0%	2 203	6.0%	18 375	49.9%	22 301	60.6%	9 722	46.2%	89.0%
Housing	-		-	-	-	-	-	-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	137 073	137 073	16 171	11.8%	22 949	16.7%	12 397	9.0%	28 778	21.0%	80 296		18 778	35.0%	53.3%
Other	77 107	77 107	4 821	6.3%	14 162	18.4%	6 313	8.2%	15 703	20.4%	41 000	53.2%	25 710	49.6%	(38.9%)

Total Capital and Operating Expenditure

						200	8/09						200	17/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	1 009 342	1 086 961	213 094	21.1%	244 927	22.5%	241 900	22.3%	242 665	22.3%	942 586	86.7%	229 952	69.2%	5.5%
Capital Expenditure	297 692	297 692	26 164	8.8%	53 734	18.1%	25 866	8.7%	77 251	25.9%	183 014	61.5%	71 685	57.5%	7.8%
	1											1			
Total	1 307 033	1 384 653	239 258	18.3%	298 661	21.6%	267 766	19.3%	319 916	23.1%	1 125 601	81.3%	301 638	66.4%	6.1%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	idget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	1 007 087	1 007 087	268 124	26.6%	238 515	23.7%	210 312	20.9%	227 137	22.6%	944 087	93.7%	1 574 787	273.3%	(85.6%)
External loans	-		-	-	-	-		-		-	-	-	-	-	-
Grants and subsidies	182 199	182 199	75 845	41.6%	41 746	22.9%	1 711	.9%	15 740	8.6%	135 042	74.1%	5 631	92.7%	179.6%
Investments redeemed	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	824 888	824 888	192 279	23.3%	196 768	23.9%	208 601	25.3%	211 396	25.6%	809 045	98.1%	1 569 157	316.9%	(86.5%)
Payments	922 902	922 902	191 929	20.8%	205 982	22.3%	222 152	24.1%	280 454	30.4%	900 517	97.6%	224 084	94.3%	25.2%
Salaries, wages and allowances	297 740	297 740	65 572	22.0%	68 118	22.9%	62 745	21.1%	69 294	23.3%	265 730	89.2%	62 521	85.8%	10.8%
Cash and creditor payments	625 162	625 162	126 356	20.2%	137 864	22.1%	159 407	25.5%	211 160	33.8%	634 787	101.5%	161 563	99.0%	30.7%
Capital payments	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-
Other payments	-		-	-		· ·	-	-		-	-	-	-	-	-
	1	1	1	1	1	1		1		1		1	1	1	1

· · · · ·						200	18/09						200)7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	146 662	168 299	32 830	22.4%	42 951	25.5%	38 094	22.6%	34 448	20.5%	148 323	88.1%	30 792	102.3%	11.9%
Service charges	119 370	125 370	29 332	24.6%	39 437	31.5%	34 611	27.6%	30 937	24.7%	134 316	107.1%	27 756	102.6%	11.5%
Grants and subsidies	27 048	42 685	3 425	12.7%	3 425	8.0%	3 425	8.0%	3 425	8.0%	13 702	32.1%	2 979	100.0%	15.0%
Other own revenue	244	244	73	30.1%	89	36.4%	57	23.6%	85	35.0%	305	125.1%	57	86.5%	49.5%
Operating Expenditure	129 906	143 816	30 942	23.8%	36 801	25.6%	36 982	25.7%	48 750	33.9%	153 476	106.7%	37 884	66.9%	28.7%
Employee related costs	10 766	11 096	2 592	24.1%	2 843	25.6%	2 842	25.6%	2 692	24.3%	10 969	98.9%	2 570	73.2%	4.7%
Provision for working capital	5 4 3 6	5 436	1 359	25.0%	1 359	25.0%	1 359	25.0%	1 359	25.0%	5 436	100.0%	1 535	66.7%	(11.4%)
Repairs and maintenance	5 101	10 601	476	9.3%	2 048	19.3%	1 350	12.7%	5 855	55.2%	9 728	91.8%	782	81.8%	648.5%
Bulk purchases	89 297	96 870	23 148	25.9%	24 920	25.7%	26 714	27.6%	35 111	36.2%	109 892		29 509		19.0%
Other expenditure	19 306	19 814	3 368	17.4%	5 632	28.4%	4 717	23.8%	3 734	18.8%	17 452	88.1%	3 489	52.6%	7.0%
Surplus/(Deficit)	16 756	24 483	1 888		6 150		1 112		(14 302)		(5 153)		(7 092)		

						200	8/09						200	07/08	
	But	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	236 238	292 964	65 541	27.7%	63 281	21.6%	59 825	20.4%	62 044	21.2%	250 691	85.6%	49 306	97.1%	25.8%
Service charges	229 464	286 185	63 603	27.7%	61 710	21.6%	58 517	20.4%	60 762	21.2%	244 592	85.5%	47 648	97.1%	27.5%
Grants and subsidies	4 663	4 668	1 166	25.0%	1 166	25.0%	1 166	25.0%	1 166	25.0%	4 663	99.9%	1 090	100.0%	
Other own revenue	2 111	2 111	773	36.6%	405	19.2%	143	6.8%	116	5.5%	1 437	68.0%	567	91.4%	(79.6%)
Operating Expenditure	193 792	213 309	58 321	30.1%	50 341	23.6%	46 731	21.9%	63 153	29.6%	218 545	102.5%	44 475	63.9%	42.0%
Employee related costs Provision for working capital	14 854	14 854	3 112	20.9%	3 559	24.0%	3 474	23.4%	3 234	21.8%	13 379	90.1%	3 102	59.2%	4.3%
Repairs and maintenance	13 153	13 153	2 271	17.3%	4 4 2 9	33.7%	4 436	33.7%	1 355	10.3%	12 491	95.0%	2 938	65.9%	(53.9%)
Bulk purchases	139 660	154 390	48 200	34.5%	34 743	22.5%	32 356	21.0%	52 366	33.9%	167 665	108.6%	33 575	67.1%	
Other expenditure	26 125	30 912	4 738	18.1%	7 610	24.6%	6 465	20.9%	6 197	20.0%	25 010	80.9%	4 859	52.6%	27.6%
Surplus/(Deficit)	42 446	79 655	7 220		12 940		13 094		(1 109)		32 146		4 831		

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

Fait 4c. Operating Revenue and Exp	chulture by i	unction (3a	mation												
						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	79 457	83 671	20 013	25.2%	15 976	19.1%	22 931	27.4%	19 777	23.6%	78 696	94.1%	19 602	101.1%	.9%
Service charges	62 435	62 435	15 852	25.4%	11 800	18.9%	18 768	30.1%	15 622	25.0%	62 041	99.4%	15 878		(1.6%)
Grants and subsidies	16 581	20 796	4 145	25.0%	4 145	19.9%	4 145	19.9%	4 145	19.9%	16 581	79.7%	3 703	100.0%	11.9%
Other own revenue	440	440	16	3.7%	31	7.0%	17	3.9%	10	2.2%	74	16.8%	21	47.2%	
Operating Expenditure	82 893	93 663	9 334	11.3%	19 141	20.4%	17 201	18.4%	(21 004)	(22.4%)	24 672	26.3%	10 261	166.9%	(304.7%)
Employee related costs	24 591	25 091	5 314	21.6%	5 3 37	21.3%	5 485	21.9%	5 815	23.2%	21 950	87.5%	5 070	64.0%	14.7%
Provision for working capital	3 057	3 057	764	25.0%	764	25.0%	764	25.0%	764	25.0%	3 057	100.0%	1 324	66.7%	(42.3%)
Repairs and maintenance	3 729	7 229	702	18.8%	809	11.2%	817	11.3%	3 267	45.2%	5 595	77.4%	1 688	64.4%	93.5%
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure	51 516	58 287	2 554	5.0%	12 231	21.0%	10 134	17.4%	(30 850)	(52.9%)	(5 931)	(10.2%)	2 179	227.8%	(1 515.7%)
Country (Definit)	(2.42()	(0.002)	10 (70		(2.1(5)		5 730		10 701		F4.024		0.241		
Surplus/(Deficit)	(3 436)	(9 992)	10 679		(3 165)		5/30		40 781		54 024		9 341		

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

	1					200	8/09						20	07/08	
	Bud	iget	First C		Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
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%	9 089	24.2%	33 575	89.5%	8 854	61.1%	2.7%
Employee related costs	26 721	26 721	5 688	21.3%	6 6 1 7	24.8%	5 702	21.3%	5 903	22.1%	23 910	89.5%	5 4 2 5	61.7%	6 8.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 370	3 370	388	11.5%	676	20.1%	511	15.2%	960	28.5%	2 536	75.3%	975	49.5%	6 (1.5%)
Bulk purchases Other expenditure	7 375	7 442	1 049	- 14.2%	2 038	- 27.4%	1 817	24.4%	2 226	29.9%	7 129	- 95.8%	2 455	64.8%	- (9.3%)
Other expenditure	1 313	7 442	1047	14.270	2 0 3 0	27.470	1017	24.470	2 220	2.7.770	7 127	75.070	2 433	01.0 /	(3.370)
Surplus/(Deficit)	(37 466)	(37 533)	(7 126)		(9 331)		(8 0 3 0)		(9 089)		(33 575)		(8 854		

Part 5: Debtor Age Analysis

0 - 30	Days	30 - 61) Days	60 - 9	D Days	Over 9	0 Days	Tot	al
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
11 008	6.0%	5 238	2.8%	4 695	2.5%	163 448	88.6%	184 389	25.7%
14 605	4.9%	3 297	1.1%	1 814	.6%	277 176	93.4%	296 891	41.4%
8 951	7.5%	4 090	3.4%	2 766	2.3%	102 800	86.7%	118 608	16.5%
11 194	9.5%	7 300	6.2%	6 3 3 9	5.4%	92 847	78.9%	117 680	16.4%
45 758	6.4%	19 926	2.8%	15 614	2.2%	636 270	88.7%	717 568	100.0%
	Amount 11 008 14 605 8 951 11 194	11 008 6.0% 14 605 4.9% 8 951 7.5% 11 194 9.5%	Amount % Amount 11 008 6.0% 5.238 14 605 4.9% 3.297 8.951 7.5% 4.090 11 194 9.5% 7.300	Amount % Amount % 11 008 6.0% 5.238 2.8% 14 605 4.9% 3.297 1.1% 8 951 7.5% 4.090 3.4% 11 194 9.5% 7.300 6.2%	Amount % Amount % Amount 11 008 6.0% 5.238 2.9% 4.695 14 005 4.9% 3.297 1.1% 1814 8 951 7.5% 4.090 3.4% 2766 11 194 9.5% 7.300 6.2% 6.339	Amount % Amount % Amount % 11 008 6.0% 5 238 2.8% 4.695 2.5% 14 005 4.9% 3.297 1.1% 1.814 .6% 8 951 7.5% 4.090 3.4% 2.766 2.3% 11194 9.5% 7.300 6.2% 6.339 5.4%	Amount % Amount % Amount % Amount 11 008 6.0% 5.238 2.8% 4.695 2.5% 163.448 14 005 4.9% 3.297 1.1% 181.4 6% 2.271.76 8 951 7.5% 4.090 3.4% 2.766 2.3% 102.800 11 194 9.5% 7.300 6.2% 6.339 5.4% 92.847	Amount % Amount % Amount % 11 008 6.0% 5.238 2.8% 4.6% 2.5% 163.448 88.6% 14 005 4.9% 3.297 1.1% 1814 .6% 2771.176 93.4% 8 951 7.5% 4.0% 3.4% 2766 2.3% 102.800 86.5% 11 194 9.5% 7.300 6.2% 6.339 5.4% 92.847 78.9%	Amount % Amount % Amount % Amount % Amount 11 008 6.0% 5.238 2.8% 4.695 2.5% 163.448 88.6% 184.399 14 005 4.9% 3.297 1.11% 1.81.4 6% 277.176 9.2.4% 229.691 18 951 7.5% 4.090 3.4% 2.766 2.3% 102.800 86.7% 1136.608 11 194 9.5% 7.300 6.2% 6.339 5.4% 52.84 78.9% 117.680

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-	-	-		-
Bulk Water			-	-	-	-	-	-		-
PAYE deductions	-			-		-	-	-	-	
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	1	1.4%	-	.3%	12	14.1%	72	84.2%	86	100.0%
Auditor-General			-	-	-	-	-	-		-
Other	-	-				-		-	-	-
Total	1	1.4%		.3%	12	14.1%	72	84.2%	86	100.0%

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

Source Local Government Database

North West: Maquassi Hills(NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue		139 265	17 926	-	45 384	32.6%	36 689	26.3%	23 507	16.9%	123 505	88.7%	11 724		100.5%
Property rates	-	9 559	2 998	-	2 395	25.1%	2 388	25.0%	2 367	24.8%	10 148	106.2%	873	-	171.1%
Service charges	-	49 283	14 567	-	14 842	30.1%	14 129	28.7%	16 753		60 290	122.3%	8 878	-	88.7%
Other own revenue		80 423	361	-	28 147	35.0%	20 172	25.1%	4 386	5.5%	53 066	66.0%	1 973	-	122.3%
Operating Expenditure		114 778	13 539		21 992	19.2%	20 784	18.1%	7 070	6.2%	63 385	55.2%	19 416		(63.6%
Employee related costs	-	37 831	9 116	-	9 386	24.8%	9 384	24.8%	(2 863)	(7.6%)	25 024	66.1%	8 047	-	(135.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4 008	111	-	669	16.7%	927	23.1%	1 102	27.5%	2 808	70.1%	141	-	682.8%
Bulk purchases Other expenditure	-	21 440 51 499	4 312	-	2 515 9 422	11.7% 18.3%	143 10 330	.7% 20.1%	4 391 4 440	20.5% 8.6%	7 049 28 504	32.9% 55.3%	4 412 6 816	-	(.5%) (34.9%)
Surplus/(Deficit)		24 487	4 387		23 392		15 905		16 437		60 120		(7 692)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Buc	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	113 747	113 747		-	1 664	1.5%	3 405	3.0%		-	5 069	4.5%		-	-
External loans	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Internal contributions	-	-	-	-		-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	113 747	113 747	-	-	1 664	1.5%	3 405	3.0%	-		5 069	4.5%			
Capital Expenditure	113 747	113 747			1 664	1.5%	3 455	3.0%	(4 229)	(3.7%)	890	.8%	1 777		(337.9%
Water	90 500	90 500	-		152	.2%	2 835	3.1%	(2 685)	(3.0%)	302	.3%	-		(100.0%
Electricity	2 500	2 500	-		1 508	60.3%	25	1.0%	(145)	(5.8%)	1 388	55.5%		-	(100.0%
Housing	-	-	-	-	-	-	-	-				-	-	-	
Roads, pavements, bridges and storm water	11 088	11 088	-	-	-	-	-	-	(268)		(268)		765		(135.0%
Other	9 659	9 659	-	-	5		595	6.2%	(1 131)	(11.7%)	(532)	(5.5%)	1 012	-	(211.7%

Total Capital and Operating Expenditure

						200	8/09						200	7/08	
	Buc	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	114 778	13 539	-	21 992	19.2%	20 784	18.1%	7 070	6.2%	63 385	55.2%	19 416	-	(63.6%)
Capital Expenditure	113 747	113 747			1 664	1.5%	3 455	3.0%	(4 229)	(3.7%)	890	.8%	1 777	-	(337.9%)
Total	113 747	228 525	13 539	11.9%	23 655	10.4%	24 238	10.6%	2 842	1.2%	64 275	28.1%	21 194	-	(86.6%)

Part 3: Cash Receipts and Payments

						200	18/09						200	17/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	-	-	11 529		84 188	-	28 817		150 806	-	275 340		297 468	-	(49.3%)
External loans	-	-	-		44 865	-	-	-	13 009	-	57 874	-	2 380	-	446.7%
Grants and subsidies	-	-	400	-	23 532	-	15 522	-	17 727		57 181	-	23 997	-	(26.1%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-		-	-	-	-	-		-	-	-	318	-	(100.0%)
Other receipts	-	-	11 129	-	15 791	-	13 294	-	120 071	-	160 285	-	270 774	-	(55.7%)
Payments			21 658		91 121		69 879		53 743		236 401		293 106		(81.7%)
Salaries, wages and allowances	-	-	8 664	-	8 174	-	10 186	-	9 9 1 2	-	36 935	-	9 481	-	4.5%
Cash and creditor payments	-	-	-	-	4 884	-	2 469	-	2 506		9 859	-	4 314	-	(41.9%)
Capital payments	-	-	535	-	4 149	-	1 959	-	8 563	-	15 206	-	1 234	-	593.9%
Investments made	-	-		-	· · ·	-		-		-	-	-	336	-	(100.0%)
External loans repaid	- 1	-	3 131	-	2 566	-	130	-	998	-	6 824	-	3 350	-	(70.2%)
Statutory payments (including VAT)	-	-	9 329	-	71 347	-	55 135	-	237 31 528	-	237 167 340	-	136 274 254	-	74.6% (88.5%)
Other payments		-	9 329	-	/1 34/		00 130		31 528		107 340		274 204	-	(88.5%)

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	-	38 025	4 192	-	4 674	12.3%	4 258	11.2%	5 110	13.4%	18 234	48.0%	2 997	-	70.5%
Service charges	-	14 250	4 186	-	4 663	32.7%	4 253	29.8%	5 105	35.8%	18 207	127.8%	2 985	-	71.0%
Grants and subsidies	-	23 750	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	25	6	-	12	46.4%	4	17.3%	5	18.0%	27	107.0%	11	-	(60.1%)
Operating Expenditure		19 504	748		2 269	11.6%	883	4.5%	(36)	(.2%)	3 863	19.8%	3 753		(101.0%)
Employee related costs	-	2 859	675	-	672	23.5%	660	23.1%	(272)	(9.5%)	1 735	60.7%	674	-	(140.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance	-	289	21	-	50	17.4%	135	46.6%	47	16.2%	253	87.5%	105	-	(55.3%)
Bulk purchases	-	11 683	-	-	1 472	12.6%	· · ·	-	-	-	1 472	12.6%	2 730	-	(100.0%)
Other expenditure	-	4 672	52	-	74	1.6%	88	1.9%	189	4.0%	403	8.6%	243	-	(22.2%)
Surplus/(Deficit)		18 521	3 444		2 405		3 375		5 146		14 371		(756)		

						200	8/09						200	7/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	17 768	5 166		4 700	26.5%	4 317	24.3%	6 155	34.6%	20 337	114.5%	1 161	-	430.0%
Service charges	-	17 150	5 132	-	4 682	27.3%	4 283	25.0%	6 096	35.5%	20 192	117.7%	1 153	-	428.8%
Grants and subsidies	-	500	-	-	-	-	-	-	-	-	-	-	-		-
Other own revenue	-	118	34	-	18	15.5%	34	29.1%	59	50.1%	146	123.4%	9		585.8%
Operating Expenditure		14 155	455		1 592	11.2%	858	6.1%	4 667	33.0%	7 572	53.5%	2 260		106.5%
Employee related costs	-	1 912	344	-	399	20.9%	377	19.7%	(142)	(7.4%)	978	51.1%	349	-	(140.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 336	56	-	100	7.5%	296	22.2%		29.8%	851	63.7%	93	-	327.4%
Bulk purchases	-	9 756	-	-	1 043	10.7%	143	1.5%		45.0%	5 576		1 682		161.1%
Other expenditure	-	1 151	55	-	51	4.4%	42	3.7%	19	1.7%	167	14.5%	135		(85.6%)
Surplus/(Deficit)	-	3 613	4 711		3 108		3 459		1 488		12 765		(1 099)		

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

Fait 4c. Operating Revenue and Expe	nunture by r	unction (Su	intation												
						200	8/09						20	07/08	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Manta Mata Managarat (Canitatian)															
Waste Water Management (Sanitation)															
Operating Revenue		11 185	3 395		3 575	32.0%	3 668	32.8%		32.5%	14 270	127.6%			20.6%
Service charges	-	11 175	3 394	-	3 574	32.0%	3 669	32.8%	3 629	32.5%	14 266	127.7%	3 011	-	20.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	10			1	7.7%		(2.7%)	3	24.8%	4	34.6%	1		88.6%
Operating Expenditure		6 365	1 242		1 329	20.9%	1 144	18.0%	496	7.8%	4 211	66.2%	447		10.9%
Employee related costs		4 157	940		969	23.3%	838	20.2%		(6.7%)	2 467	59.3%	915		(130.6%)
Provision for working capital		4 157	740		707	23.370	030	20.270	(201)	(0.776)	2 407	37.370	715		(130.076)
Repairs and maintenance		336	29		49	14.5%	71	21.1%	125	37.2%	274	81.5%	16		689.2%
Bulk purchases	-					-								-	
Other expenditure	-	1 872	272	-	312	16.7%	234	12.5%	652	34.8%	1 470	78.5%	(484		(234.6%)
Surplus/(Deficit)		4 820	2 153		2 246		2 524		3 136		10 059		2 566		

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

						200	8/09						200	17/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Juarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	6 711	1 856		1 923	28.7%	1 924	28.7%	1 924	28.7%	7 628	113.7%	1 728	-	11.3%
Service charges	-	6 708	1 856	-	1 923	28.7%	1 924	28.7%	1 923	28.7%	7 626	113.7%	1 728	-	11.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	3		-	-	13.8%		13.4%	1	34.0%	2	75.3%	-	-	885.1%
Operating Expenditure		3 692	1 089		1 334	36.1%	1 511	40.9%	(185)	(5.0%)	3 749	101.6%	994		(118.6%)
Employee related costs	-	3 041	984	-	1 233	40.5%	1 415	46.5%	(291)	(9.6%)	3 341	109.9%	906	-	(132.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	143	13	-	31	21.7%	35	24.4%	(3)	(1.8%)	77	53.6%	46	-	(105.6%)
Bulk purchases	-	-	92	-	- 70	-	- 61	-	109	21.4%	- 332	-	42	-	157.2%
Other expenditure	-	507	92	-	70	13.8%	61	12.1%	109	21.4%	332	65.3%	42	-	157.2%
Surplus/(Deficit)	-	3 019	767		589		413		2 109		3 879		734		

Part 5: Debtor Age Analysis

0 - 30	Days	30 - 61) Days	60 - 9	D Days	Over 9	0 Days	To	otal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
3 070	4.9%	1 869	3.0%	1 815	2.9%	55 445	89.1%	62 199	59.6%
3 888	76.2%	214	4.2%	163	3.2%	837	16.4%	5 102	4.9%
756	7.2%	326	3.1%	282	2.7%	9 067	86.9%	10 431	10.0%
1 895	7.1%	1 649	6.2%	1 636	6.2%	21 390	80.5%	26 570	25.5%
9 609	9.2%	4 057	3.9%	3 896	3.7%	86 739	83.2%	104 302	100.0%
	Amount 3 070 3 888 756 1 895	3 070 4.9% 3 888 76.2% 756 7.2% 1 895 7.1%	Amount % Amount 3.070 4.9% 1.869 3.888 76.2% 214 756 7.2% 326 1.895 7.1% 1.649	Amount % Amount % 3 070 4.9% 1 869 3.0% 3 887 76.2% 214 4.2% 756 7.2% 326 3.1% 1 895 7.1% 1 649 6.2%	Amount % Amount % Amount 3070 4.9% 1.869 3.0% 1.815 3.88 76.2% 274 4.2% 1.63 756 7.2% 326 3.1% 282 1.895 7.1% 1.649 6.2% 1.636	Amount % Amount % Amount % 3 070 4.9% 1869 3.0% 1815 2.9% 3 888 76.2% 214 4.2% 163 3.3% 756 7.2% 3.26 3.1% 282 2.7% 1 895 7.1% 1.649 6.2% 1.636 6.2%	Amount % Amount % Amount % Amount 3070 4.9% 1.869 3.0% 1.815 2.9% 55.445 3.888 76.2% 2.14 4.2% 16.3 3.2% 837 756 7.2% 326 3.1% 282 2.7% 9.67 1.895 7.1% 1.649 6.2% 1.636 6.2% 2.1390	Amount % Amount % Amount % 3070 4.9% 1.869 3.0% 1.815 2.9% 55.445 89.1% 3.88 76.2% 214 4.2% 1.63 3.2% 83.7 16.4% 756 7.2% 326 3.1% 282 2.2% 9.667 86.9% 1.9% 7.1% 1.649 6.2% 1.636 6.2% 21.390 80.5%	Amount % Amount % Amount % Amount % Amount 3070 4.9% 1.869 3.0% 1.815 2.9% 55.445 89.1% 6.219 3.88 76.2% 214 4.2% 163 3.2% 837 1.6.4% 5102 756 7.2% 326 3.1% 282 2.7% 9.067 86.9% 10.431 1.895 7.1% 1.649 6.2% 1.636 6.2% 21390 80.5% 26.570

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 626	100.0%	-	-		-	-	-	1 626	8.0%
Bulk Water	1 421	8.8%	1 358	8.4%	1 310	8.1%	12 145	74.8%	16 234	79.5%
PAYE deductions	-	-	-	-		-	-	-		-
VAT (output less input)	-	-	-	-		-	-	-		-
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	-	-	-	-		-	-	-		-
Auditor-General	-	-	-	-		-	1 193	100.0%	1 193	5.8%
Other	1 357	100.0%	-	-	-	-	-	-	1 357	6.7%
		04.404		(70)				15 401		400.00/
Total	4 404	21.6%	1 358	6.7%	1 310	6.4%	13 338	65.4%	20 410	100.0%

Contact Details Municipal Manager Financial Manager ET Motsemme C Wenum 018 596 1067 018 596 1067

Source Local Government Database

North West: Merafong City(NW405) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue			67 700		90 657		109 291		28 639		296 287				(100.0%)
Property rates	-	-	9 891	-	15 949	-	18 056	-	5 780	-	49 675	-	-	-	(100.0%)
Service charges	-	-	50 614	-	65 950	-	62 790	-	21 541	-	200 895	-	-	-	(100.0%)
Other own revenue		-	7 196		8 759		28 445		1 319		45 717		-		(100.0%)
Operating Expenditure			82 308		107 701		109 753		37 290		337 052				(100.0%)
Employee related costs	-	-	27 803	-	42 222		43 171	-	13 660		126 856	-	-		(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Repairs and maintenance	-	-	1 462	-	2 870	-	3 465	-	445	-	8 242	-		-	(100.0%)
Bulk purchases Other expenditure	-	-	32 694 20 349	-	37 308 25 301	-	36 122 26 996	-	12 649 10 536	-	118 774 83 181	-	-	-	(100.0%) (100.0%)
Other expenditure	-	-	20 349		25 301		20 990		10 536		83 181				(100.0%)
Surplus/(Deficit)	-	-	(14 608)		(17 044)		(462)		(8 651)		(40 765)		-		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	12 778		57 337	-	99 318		62 083	-	231 516			-	(100.0%
External loans		-	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			12 778	-	57 337		99 318		62 083		231 516		-	-	(100.0%
Capital Expenditure			12 778		57 337		99 318		62 083		231 516				(100.0%
Water	-	-	7 232	-	29 703		53 907	-	37 096	-	127 938	-		-	(100.0%
Electricity	-	-	3 085	-	16 871	-	27 895	-	16 985	-	64 836	-	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	2 136	-	6 366	-	7 297	-	2 435	-	18 234		-	-	(100.09
Other	-	-	326	-	4 396	-	10 219	-	5 567	-	20 508	-	-	-	(100.0%

Total Capital and Operating Expenditure

						200	18/09						200	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	82 308	-	107 701	-	109 753	-	37 290		337 052	-		-	(100.0%)
Capital Expenditure	-	-	12 778		57 337		99 318		62 083		231 516	-			(100.0%)
Total	-	-	95 087	-	165 037	-	209 071	-	99 373	-	568 568	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	18/09						20	07/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Juarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	-	-	376 144		41 593	-	318 218		28 221	-	764 176			-	(100.0%)
External loans					-				-		-				
Grants and subsidies	-	-	244 828	-	3 800	-	179 214	-	4 971	-	432 812	-	-	-	(100.0%)
Investments redeemed	-	-	38 195	-	2 000	-	43 364	-	-	-	83 559	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	93 121	-	35 793	-	95 640		23 250		247 804		-	-	(100.0%)
Payments	-		367 305		44 444		300 478		67 519		779 747				(100.0%)
Salaries, wages and allowances		-	22 981		7 591		23 700	-	7 530		61 802	-	-	-	(100.0%)
Cash and creditor payments	-	-	148 792	-	17 831	-	90 661	-	20 158	-	277 442		-	-	(100.0%)
Capital payments	-	-	23 751	-	7 380	-	27 393	-	26 941	-	85 465		-	-	(100.0%)
Investments made	-	-	122 857	-	-	-	121 805	-	-	-	244 662		-	-	-
External loans repaid	-	-	2 575	-	1 316	-	1 331	-	1 316	-	6 538	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	46 349	-	10 327	-	35 588	-	11 573	-	103 837	-	-	-	(100.0%)

						200	8/09						20	07/08	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/
R thousands															
Water															
Operating Revenue	-	-	24 755		28 759	-	28 453		10 432	-	92 398	-		-	(100.09
Service charges		-	24 616		28 691	-	28 390		10 424	-	92 121	-	-	-	(100.0
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-		-		-			-
Operating Expenditure			19 235		29 180		28 910		10 057		87 383				(100.09
Employee related costs		-	1 817		2 887	-	2 980		989	-	8 673	-	-	-	(100.09
Provision for working capital		-	-	-		-	-	-	-	-		-	-	-	-
Repairs and maintenance	-	-	139	-	320	-	324	-	41	-	824	-	-	-	(100.09
Bulk purchases	-	-	16 661	-	25 405	-	24 928	-	8 744	-	75 737	-	-	-	(100.09
Other expenditure	-	-	618	-	569	-	678	-	283	-	2 148				(100.0
Surplus/(Deficit)	-		5 520		(421)		(457)		375		5 015		-		

						200	18/09						200	17/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	19 776		27 884	-	25 468		8 245	-	81 373	-		-	(100.0%)
Service charges		-	19 170	-	27 079	-	24 365	-	8 128	-	78 742	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	149	-	215	-	212	-	74	-	650	-	-	-	(100.0%)
Operating Expenditure			18 804		16 212		16 518		5 360		56 895				(100.0%)
Employee related costs	-	-	2 315	-	3 468	-	3 586	-	1 193	-	10 563	-	-	-	(100.0%)
Provision for working capital	-	-	-	-		-		-		-	-	-	-	-	•
Repairs and maintenance Bulk purchases	-	-	185 16 033	-	322 11 903	-	1 027 11 195	-	152 3 906	-	1 687 43 037	-	-	-	(100.0%) (100.0%)
Other expenditure			271	-	518		711	-	3 906	-	43 037	-		-	(100.0%)
Other experiance	-		2/1		310		/11		109	-	1 000	-		-	(100.0%)
Surplus/(Deficit)	-	-	972		11 672		8 950		2 885		24 478		-		

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

Part 4c: Operating Revenue and Expe	enulture by r	unction (Sa	manon												
						200	18/09						200	17/08	
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	2 885		4 349	-	4 181		1 047	-	12 461	-		-	(100.0%)
Service charges	-	-	2 885	-	4 349	-	4 181	-	1 047		12 461	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure			1 380		2 151	-	2 195		583		6 308			-	(100.0%)
Employee related costs	-	-	819	-	1 267	-	1 355	-	417		3 857	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	321	-	563	-	450	-	63	-	1 397	-	-	-	(100.0%)
Bulk purchases	- 1	-	-	-	-	-	390	-	-	-	1.054	-	-	-	(100.00/)
Other expenditure	-	-	239		321	-	390		103	-	1 054	-		-	(100.0%)
Surplus/(Deficit)	-	-	1 505		2 198		1 986		464		6 153		-		

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

						200	8/09						200)7/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third 0	Juarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	3 824		5 656	-	5 677		1 882		17 038		-	-	(100.0%)
Service charges	-	-	3 824	-	5 654	-	5 676	-	1 882	-	17 035	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	· ·	-	-	-	-	-	· · ·	-	-	-	-
Other own revenue	-	-	1	-	2	-	1	-		-	3	-	-	-	-
Operating Expenditure			2 539		3 861		4 140		1 367		11 907				(100.0%)
Employee related costs	-	-	1 972	-	3 317	-	3 390	-	1 103		9 783	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	1	-	-	-	52	-	-	-	53	-	-	-	-
Bulk purchases	-	-	566	-	- 543	-	697	-	264	-	2 070	-	-		-
Other expenditure	-	-	500	-	543		64/		264		2 0/0	-	-		(100.0%)
Surplus/(Deficit)		-	1 285		1 795		1 537		515		5 131				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-		-	-	-
Property Rates	-	-		-	-	-		-	-	-
Other	-		-	-	-	-	-	-	-	-
Total		-		-	-	-		-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Persions/ Rotemennt Loan repayments Trade Creditors Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total		-		-	-	-		-		-

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

Source Local Government Database

North West: Dr Kenneth Kaunda(DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	135 761	154 220	45 769	33.7%	44 761	29.0%	103 974	67.4%	3 068	2.0%	197 572	128.1%	7 163	265.9%	(57.2%)
Property rates	-			-		-				-		-			-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	135 761	154 220	45 769	33.7%	44 761	29.0%	103 974	67.4%	3 068	2.0%	197 572	128.1%	7 163	155.2%	(57.2%)
Operating Expenditure	97 973	101 910	25 469	26.0%	28 016	27.5%	31 087	30.5%	17 043	16.7%	101 615	99.7%	52 226	61.9%	(67.4%)
Employee related costs	41 865	41 866	10 168	24.3%	11 401	27.2%	9 903	23.7%	10 437	24.9%	41 909	100.1%	10 479	123.5%	(.4%)
Provision for working capital	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	773	818	125	16.2%	46	5.7%	147	17.9%	158	19.3%	477	58.2%	145	142.2%	9.3%
Bulk purchases Other expenditure	55 335	59 226	15 176	27.4%	16 568	- 28.0%	21 037	35.5%	6 448	10.9%	59 229	- 100.0%	41 602	- 34.2%	(84.5%)
Surplus/(Deficit)	37 788	52 310	20 300		16 745		72 887		(13 975)		95 957		(45 063)		

Part 2: Capital Revenue and Expenditure

						200	B/09						200	07/08	1
	Bu	dget	First C	Juarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	59 960	80 505	10 743	17.9%	8 981	11.2%	19 011	23.6%	29 171	36.2%	67 906	84.3%	14 952	68.6%	95.19
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 717	12 257	4 951	105.0%	395	3.2%	998	8.1%		7.3%	7 245	59.1%	554	-	62.69
Grants and subsidies	55 243	68 248	5 792	10.5%	8 586	12.6%	18 013	26.4%	28 270	41.4%	60 661	88.9%	14 398	67.5%	96.39
Other	-			-	-					-		-			
Capital Expenditure	59 960	80 505	10 743	17.9%	11 414	14.2%	19 011	23.6%	29 563	36.7%	70 731	87.9%	17 024	76.8%	73.79
Water	13 450	17 802	2 518	18.7%	2 317	13.0%	1 188	6.7%	2 909	16.3%	8 933	50.2%	5 650	65.7%	(48.5%
Electricity	3 587	3 587	1 642	45.8%	375	10.5%	787	21.9%	363	10.1%	3 167	88.3%	924	55.9%	(60.7%
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	
Roads, pavements, bridges and storm water	23 420	23 330	2 275	9.7%	2 454	10.5%	1 795	7.7%	11 701	50.2%	18 224	78.1%	962		
Other	19 502	35 787	4 309	22.1%	6 268	17.5%	15 241	42.6%	14 590	40.8%	40 407	112.9%	9 488	106.2%	53.89

Total Capital and Operating Expenditure

		2008/09													
	Buc	dget	First C	uarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	97 973	101 910	25 469	26.0%	28 016	27.5%	31 087	30.5%	17 043	16.7%	101 615	99.7%	52 226	61.9%	(67.4%)
Capital Expenditure	59 960	80 505	10 743	17.9%	11 414	14.2%	19 011	23.6%	29 563	36.7%	70 731	87.9%	17 024	76.8%	73.7%
Total	157 933	182 416	36 213	22.9%	39 430	21.6%	50 098	27.5%	46 606	25.5%	172 346	94.5%	69 250	65.6%	(32.7%)

Part 3: Cash Receipts and Payments

		2008/09											200	07/08	
	Bu	idget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	157 933	157 933	45 769	29.0%	45 198	28.6%	53 927	34.1%	9 734	6.2%	154 627	97.9%	6 490	101.5%	50.0%
External loans		-	-	-		-	-	-	-	-	-	-			-
Grants and subsidies	126 180	126 180	41 082	32.6%	31 311	24.8%	51 361	40.7%	-	-	123 754	98.1%	750	112.3%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	5 000	-	5 000	-		-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	1 988	53.2%	
Other receipts	31 753	31 753	4 687	14.8%	13 886	43.7%	2 566	8.1%	4 734	14.9%	25 873	81.5%	3 752	44.5%	26.2%
Payments	152 436	152 436	26 259	17.2%	28 216	18.5%	31 956	21.0%	42 302	27.8%	128 733	84.5%	47 185	87.7%	(10.3%)
Salaries, wages and allowances	39 762	39 762	10 557	26.6%	11 980	30.1%	8 404	21.1%	10 401	26.2%	41 342	104.0%	10 231	119.8%	1.7%
Cash and creditor payments	21 870	21 870	3 419	15.6%	3 725	17.0%	3 803	17.4%	4 735	21.6%	15 682	71.7%		166.4%	(28.4%)
Capital payments	52 743	52 743	6 577	12.5%	5 233	9.9%	11 424	21.7%	15 613	29.6%	38 846	73.7%	10 624	52.4%	47.0%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-		-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Statutory payments (including VAT)	8 229	8 229	1 659	20.2%	1 609	19.6%	1 736	21.1%	1 1 7 9	14.3%	6 183	75.1%	954	47.1%	
Other payments	29 832	29 832	4 047	13.6%	5 670	19.0%	6 589	22.1%	10 375	34.8%	26 681	89.4%	18 759	83.1%	(44.7%)
i da la companya da l	1	1	1	1											

		2008/09 2007/08													
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-		-		-		-	-	-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-			-
Grants and subsidies	-		-	-		-	-	-	-	-	-	-		-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-		-	-	-	-	-		-		-	-
Provision for working capital	-	-	-	-	-	-	-	-		-		-		-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-		-		-	-			-		-	-	-
Surplus/(Deficit)															

		2008/09												07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-		-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-				-	-		-					-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure				-											
-		1		1	1]					1	
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

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

Tart 4c. Operating Revenue and Expe	chantare by r	unction (Su														
						200	18/09						200	7/08		
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08	
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09	
				appropriation		budget		budget		budget		% of adjusted		% of adjusted		
												budget		budget		
R thousands																
Waste Water Management (Sanitation)																
Operating Revenue	-	-	-	-	-	-			-	-		-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-			-		-	-			-	-	-	-		-	
Operating Expenditure													11 309	(14.7%)	(100.0%)	
Employee related costs										-			531	161.1%	(100.0%)	
Provision for working capital	-	-	-	-	-	-		-	-	-		-	031	101.175	(100.0%)	
Repairs and maintenance													8	107.0%	(100.0%)	
Bulk purchases	-		-	-		-	-			-	-	-		-	-	
Other expenditure	-	-	-	-	-	-	-		-	-	-	-	10 770	(23.3%)	(100.0%)	
Surplus/(Deficit)	-	-	-		-		-		-		-		(11 309)			

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

														2007/08	
	Bu	dget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
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			-					-		-		1			-
Bulk purchases															
Other expenditure	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)		-	-		-				-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	D Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	-	-	-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-		-	
Property Rates	-	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	195	100.0%	195	100.0%	
Total	-	-		-	-	-	195	100.0%	195	100.0%	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	70 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	479 (1609)	- 100.0% 100.0%		-	-	-		-	479 (1 609)	
Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	290 - - - 775	100.0% - - - 25.6%	-	-	2 254	74.4%	-	-	290 - - - 3 029	13.2% - - - 138.4%
Total	(65)				2 254				2 189	100.0%

Contact Details Municipal Manager Financial Manager M A Dlavane M B Daffue (acting) 018 473 8015 018 473 8042

Source Local Government Database