

**AGGREGATED INFORMATION FOR NORTH WEST  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	6 668 456	1 983 674	29.7%	1 983 674	29.7%	1 822 718	36.3%	8.8%
Property rates	532 419	191 973	36.1%	191 973	36.1%	195 004	33.4%	(1.6%)
Service charges	2 495 673	855 688	34.3%	855 688	34.3%	666 809	34.8%	28.3%
Other own revenue	3 640 364	936 012	25.7%	936 012	25.7%	960 905	38.1%	(2.6%)
Operating Expenditure	6 181 945	1 289 672	20.9%	1 289 672	20.9%	1 350 570	29.6%	(4.5%)
Employee related costs	2 056 616	364 684	17.7%	364 684	17.7%	426 145	31.9%	(14.4%)
Provision for working capital	144 993	51 987	35.9%	51 987	35.9%	44 846	21.0%	15.9%
Repairs and maintenance	300 021	32 199	10.7%	32 199	10.7%	36 437	16.5%	(11.6%)
Bulk purchases	1 144 990	560 282	48.9%	560 282	48.9%	397 200	36.6%	41.1%
Other expenditure	2 535 325	280 521	11.1%	280 521	11.1%	445 942	26.2%	(37.1%)
<b>Surplus/(Deficit)</b>	<b>486 511</b>	<b>694 002</b>		<b>694 002</b>		<b>472 148</b>		
Capital transfers and other adjustments	(104 312)	224 014		224 014		4 321		
<b>Revised Surplus/(Deficit)</b>	<b>382 200</b>	<b>918 016</b>		<b>918 016</b>		<b>476 469</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	2 053 480	207 936	10.1%	207 936	10.1%	297 423	14.7%	(30.1%)
External loans	188 812	13 052	6.9%	13 052	6.9%	12 151	5.9%	7.4%
Internal contributions	154 252	18 341	11.9%	18 341	11.9%	21 511	8.1%	(14.7%)
Grants and subsidies	1 457 718	156 193	10.7%	156 193	10.7%	218 742	21.9%	(28.6%)
Other	252 699	20 350	8.1%	20 350	8.1%	45 019	8.1%	(54.8%)
Capital Expenditure	2 156 733	154 686	7.2%	154 686	7.2%	221 657	10.9%	(30.2%)
Water and Sanitation	503 688	62 000	12.3%	62 000	12.3%	39 138	8.0%	58.4%
Electricity	151 882	18 431	12.1%	18 431	12.1%	45 995	19.8%	(59.9%)
Housing	209 195	725	3%	725	3%	9 873	4.0%	(92.7%)
Roads, pavements, bridges and storm water	240 218	35 250	14.7%	35 250	14.7%	76 669	16.0%	(54.0%)
Other	1 051 749	38 280	3.6%	38 280	3.6%	49 982	8.6%	(23.4%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	6 668 456	1 983 674	29.7%	1 983 674	29.7%	1 822 718	36.3%	8.8%
Capital Revenue	2 053 480	207 936	10.1%	207 936	10.1%	297 423	14.7%	(30.1%)
<b>Total Revenue</b>	<b>8 721 937</b>	<b>2 191 610</b>	<b>25.1%</b>	<b>2 191 610</b>	<b>25.1%</b>	<b>2 120 141</b>	<b>30.1%</b>	<b>3.4%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	6 181 945	1 289 672	20.9%	1 289 672	20.9%	1 350 570	29.6%	(4.5%)
Capital Expenditure	2 156 733	154 686	7.2%	154 686	7.2%	221 657	10.9%	(30.2%)
<b>Total Expenditure</b>	<b>8 338 678</b>	<b>1 444 358</b>	<b>17.3%</b>	<b>1 444 358</b>	<b>17.3%</b>	<b>1 572 227</b>	<b>23.9%</b>	<b>(8.1%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	7 615 639	1 811 176	23.8%	1 811 176	23.8%	1 816 153	48.4%	(3%)
External loans	90 865	2 701	3.0%	2 701	3.0%	15 000	21.1%	(82.0%)
Grants and subsidies	3 573 053	1 005 753	28.1%	1 005 753	28.1%	901 953	60.2%	11.5%
Investments redeemed	158 954	80 730	50.8%	80 730	50.8%	153 187	1 660.3%	(47.3%)
Statutory receipts (including VAT)	82 375	16 075	19.5%	16 075	19.5%	105 515	51.8%	(84.8%)
Other receipts	3 710 392	705 918	19.0%	705 918	19.0%	640 498	32.5%	10.2%
Payments	7 788 247	1 465 364	18.8%	1 465 364	18.8%	1 662 306	46.3%	(11.8%)
Salaries, wages and allowances	1 876 719	339 273	18.1%	339 273	18.1%	342 207	30.3%	(9%)
Cash and creditor payments	2 901 023	596 286	20.6%	596 286	20.6%	625 228	39.5%	(4.6%)
Capital payments	2 256 021	124 364	5.5%	124 364	5.5%	178 685	27.7%	(30.4%)
Investments made	105 000	321 123	305.8%	321 123	305.8%	359 613	-	(10.7%)
External loans repaid	50 868	3 151	6.2%	3 151	6.2%	15 111	20.7%	(79.1%)
Statutory payments (including VAT)	16 861	16 381	97.2%	16 381	97.2%	8 125	98.7%	101.6%
Other payments	581 755	64 786	11.1%	64 786	11.1%	133 336	87.0%	(51.4%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	775 859	173 858	22.4%	173 858	22.4%	191 529	36.8%	(9.2%)
Service charges	666 663	160 619	24.1%	160 619	24.1%	151 581	36.9%	6.0%
Grants and subsidies	100 005	12 890	12.9%	12 890	12.9%	34 782	36.0%	(62.9%)
Other own revenue	9 190	370	4.0%	370	4.0%	5 027	41.3%	(92.6%)
Operating Expenditure	572 434	114 904	20.1%	114 904	20.1%	131 068	32.8%	(12.3%)
Employee related costs	95 242	15 653	16.4%	15 653	16.4%	22 529	53.6%	(30.5%)
Provision for working capital	13 184	15 776	119.7%	15 776	119.7%	10 514	24.1%	50.1%
Repairs and maintenance	33 877	4 812	14.2%	4 812	14.2%	4 411	29.2%	9.1%
Bulk purchases	269 093	66 489	24.7%	66 489	24.7%	74 341	31.2%	(10.6%)
Other expenditure	161 038	12 174	7.6%	12 174	7.6%	19 274	31.6%	(36.8%)
<b>Surplus/(Deficit)</b>	<b>203 424</b>	<b>58 954</b>		<b>58 954</b>		<b>60 461</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	1 345 553	592 436	44.0%	592 436	44.0%	430 976	37.3%	37.5%
Service charges	1 255 937	566 073	45.1%	566 073	45.1%	401 932	39.6%	40.8%
Grants and subsidies	75 928	15 965	21.0%	15 965	21.0%	5 724	6.0%	178.9%
Other own revenue	13 688	10 748	93.8%	9 780	93.8%	22 863	50.0%	(57.2%)
<b>Operating Expenditure</b>	1 034 389	527 349	51.0%	527 349	51.0%	371 208	41.4%	42.1%
Employee related costs	87 277	15 995	18.3%	15 995	18.3%	18 411	33.9%	(13.1%)
Provision for working capital	29 041	9 904	34.1%	9 904	34.1%	4 156	25.0%	138.3%
Repairs and maintenance	46 781	6 732	14.4%	6 732	14.4%	8 058	25.2%	(16.4%)
Bulk purchases	726 821	476 608	65.6%	476 608	65.6%	322 858	44.9%	47.6%
Other expenditure	144 469	18 111	12.5%	18 111	12.5%	17 725	23.2%	2.2%
<b>Surplus/(Deficit)</b>	<b>311 164</b>	<b>65 087</b>		<b>65 087</b>		<b>59 768</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	274 483	66 281	24.1%	66 281	24.1%	95 077	52.6%	(30.3%)
Service charges	232 440	58 849	25.3%	58 849	25.3%	57 040	40.4%	3.2%
Grants and subsidies	37 621	7 371	19.6%	7 371	19.6%	35 282	94.4%	(79.1%)
Other own revenue	4 422	60	1.4%	60	1.4%	2 755	121.1%	(97.8%)
<b>Operating Expenditure</b>	259 726	44 309	17.1%	44 309	17.1%	49 014	27.3%	(9.6%)
Employee related costs	94 455	20 432	21.6%	20 432	21.6%	23 461	45.2%	(12.9%)
Provision for working capital	4 132	2 931	70.9%	2 931	70.9%	5 533	25.0%	(47.0%)
Repairs and maintenance	28 849	2 957	10.3%	2 957	10.3%	2 546	30.7%	16.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	132 289	17 989	13.6%	17 989	13.6%	17 474	18.0%	2.9%
<b>Surplus/(Deficit)</b>	<b>14 757</b>	<b>21 972</b>		<b>21 972</b>		<b>46 063</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	238 805	48 160	20.2%	48 160	20.2%	29 131	35.2%	65.3%
Service charges	195 168	42 491	21.8%	42 491	21.8%	26 962	48.6%	57.6%
Grants and subsidies	35 872	5 292	14.8%	5 292	14.8%	-	-	(100.0%)
Other own revenue	7 765	377	4.9%	377	4.9%	2 169	28.7%	(82.6%)
<b>Operating Expenditure</b>	267 527	39 458	14.7%	39 458	14.7%	41 101	23.1%	(4.0%)
Employee related costs	123 601	21 839	17.7%	21 839	17.7%	18 073	32.0%	20.8%
Provision for working capital	5 421	7 456	137.5%	7 456	137.5%	7 802	25.0%	(4.4%)
Repairs and maintenance	14 227	2 128	15.0%	2 128	15.0%	2 619	21.5%	(18.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	124 278	8 034	6.5%	8 034	6.5%	12 607	30.7%	(36.3%)
<b>Surplus/(Deficit)</b>	<b>(28 722)</b>	<b>8 702</b>		<b>8 702</b>		<b>(11 970)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	52 415	6.9%	28 415	3.7%	19 099	2.5%	658 336	86.8%	758 266	21.6%	-	-
Electricity	162 009	43.0%	42 858	11.4%	16 920	4.5%	154 613	41.1%	376 400	10.7%	-	-
Property Rates	42 125	7.0%	30 102	5.0%	24 429	4.0%	508 899	84.0%	605 555	17.2%	-	-
Sanitation	19 563	5.9%	10 681	3.2%	8 552	2.6%	294 276	88.4%	333 072	9.5%	-	-
Refuse Removal	17 562	4.7%	11 185	3.0%	8 400	2.3%	335 289	90.0%	372 457	10.6%	-	-
Other	20 254	1.9%	31 933	3.0%	36 586	3.4%	978 448	91.7%	1 067 221	30.4%	-	-
<b>Total By Income Source<sup>2</sup></b>	<b>313 949</b>	<b>8.9%</b>	<b>155 175</b>	<b>4.4%</b>	<b>113 986</b>	<b>3.2%</b>	<b>2 929 862</b>	<b>83.4%</b>	<b>3 512 971</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	9 812	12.2%	9 984	12.4%	4 910	6.1%	55 928	69.4%	80 634	2.3%	-	-
Business	47 586	17.7%	17 799	6.6%	10 636	4.0%	192 270	71.7%	268 291	7.6%	-	-
Households	122 015	7.1%	59 010	3.4%	53 210	3.1%	1 481 877	86.4%	1 716 112	48.9%	-	-
Other	12 761	9.2%	5 343	3.8%	3 268	2.3%	118 086	84.7%	139 459	4.0%	-	-
<b>Total By Customer Group<sup>2</sup></b>	<b>192 175</b>	<b>8.7%</b>	<b>92 137</b>	<b>4.2%</b>	<b>72 024</b>	<b>3.3%</b>	<b>1 848 161</b>	<b>83.8%</b>	<b>2 204 496</b>	<b>62.8%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	18 385	82.8%	3 826	17.2%	-	-	-	-	22 211	12.6%
Bulk Water	1 227	2.7%	1	0%	-	-	44 667	97.3%	45 895	26.0%
PAYE deductions	3 589	83.0%	199	4.6%	203	4.7%	332	7.7%	4 324	2.4%
VAT (output less input)	2 479	100.0%	-	-	-	-	-	-	2 479	1.4%
Pensions / Retirement	4 009	91.8%	179	4.1%	181	4.1%	-	-	4 369	2.5%
Loan repayments	-	-	-	-	-	-	17 694	100.0%	17 694	10.0%
Trade Creditors	62 893	93.4%	1 479	2.2%	1 085	1.6%	1 897	2.8%	67 354	38.1%
Auditor-General	676	17.9%	54	1.4%	580	15.4%	2 462	65.3%	3 772	2.1%
Other	4 970	57.8%	415	4.8%	294	3.4%	2 923	34.0%	8 602	4.9%
<b>Total</b>	<b>98 229</b>	<b>55.6%</b>	<b>6 152</b>	<b>3.5%</b>	<b>2 343</b>	<b>1.3%</b>	<b>69 975</b>	<b>39.6%</b>	<b>176 700</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.
2. Debtors totals do not correspond.

**North West: Moretele(NW371)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	133 485	42 842	32.1%	42 842	32.1%	31 291	24.7%	36.9%
Property rates	1 286	101	7.8%	101	7.8%	301	20.0%	(66.6%)
Service charges	26 888	2 777	10.3%	2 777	10.3%	5 458	15.6%	(49.1%)
Other own revenue	105 311	39 965	37.9%	39 965	37.9%	25 533	28.3%	56.5%
Operating Expenditure	108 708	9 593	8.8%	9 593	8.8%	22 084	19.3%	(56.6%)
Employee related costs	38 854	2 746	7.1%	2 746	7.1%	8 149	22.7%	(66.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 742	2 478	43.2%	2 478	43.2%	503	5.5%	392.5%
Bulk purchases	33 074	-	-	-	-	-	-	-
Other expenditure	31 038	4 369	14.1%	4 369	14.1%	13 432	23.3%	(67.5%)
<b>Surplus/(Deficit)</b>	<b>24 777</b>	<b>33 250</b>		<b>33 250</b>		<b>9 207</b>		
Capital transfers and other adjustments	(24 777)	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>33 250</b>		<b>33 250</b>		<b>9 207</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	242 011	6 371	2.6%	6 371	2.6%	1 860	.7%	242.5%
External loans	4 800	-	-	-	-	-	-	-
Internal contributions	12 476	-	-	-	-	194	1.8%	(100.0%)
Grants and subsidies	223 235	6 267	2.8%	6 267	2.8%	-	-	(100.0%)
Other	1 500	104	6.9%	104	6.9%	1 666	66.6%	(93.7%)
Capital Expenditure	242 011	6 371	2.6%	6 371	2.6%	1 860	.7%	242.5%
Water and Sanitation	62 081	4 561	7.3%	4 561	7.3%	1 666	2.1%	173.8%
Electricity	-	-	-	-	-	-	-	-
Housing	164 654	273	.2%	273	.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	15 276	1 537	10.1%	1 537	10.1%	194	1.0%	690.8%

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	133 485	42 842	32.1%	42 842	32.1%	31 291	24.7%	36.9%
Capital Revenue	242 011	6 371	2.6%	6 371	2.6%	1 860	.7%	242.5%
<b>Total Revenue</b>	<b>375 496</b>	<b>49 213</b>	<b>13.1%</b>	<b>49 213</b>	<b>13.1%</b>	<b>33 152</b>	<b>8.3%</b>	<b>48.4%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	108 708	9 593	8.8%	9 593	8.8%	22 084	19.3%	(56.6%)
Capital Expenditure	242 011	6 371	2.6%	6 371	2.6%	1 860	.7%	242.5%
<b>Total Expenditure</b>	<b>350 719</b>	<b>15 964</b>	<b>4.6%</b>	<b>15 964</b>	<b>4.6%</b>	<b>23 944</b>	<b>6.2%</b>	<b>(33.3%)</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	106 854	67 707	63.4%	67 707	63.4%	41 669	28.8%	62.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	97 010	50 584	52.1%	50 584	52.1%	40 394	30.5%	25.2%
Investments redeemed	-	13 906	-	13 906	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	9 845	3 218	32.7%	3 218	32.7%	1 276	10.3%	152.3%
Payments	146 816	25 152	17.1%	25 152	17.1%	32 099	24.1%	(21.6%)
Salaries, wages and allowances	38 854	2 446	6.3%	2 446	6.3%	8 149	23.5%	(70.0%)
Cash and creditor payments	59 813	1 695	2.8%	1 695	2.8%	13 935	27.1%	(87.8%)
Capital payments	48 149	6 371	13.2%	6 371	13.2%	1 860	5.0%	242.5%
Investments made	-	13 906	-	13 906	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	734	-	734	-	8 155	81.3%	(91.0%)

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	23 929	3 661	15.3%	3 661	15.3%	5 392	19.4%	(32.1%)
Service charges	17 389	2 026	11.7%	2 026	11.7%	3 188	17.2%	(36.5%)
Grants and subsidies	6 540	1 635	25.0%	1 635	25.0%	2 204	23.8%	(25.8%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	37 206	2 341	6.3%	2 341	6.3%	412	1.9%	468.7%
Employee related costs	397	21	5.3%	21	5.3%	91	-	(76.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 684	2 318	62.9%	2 318	62.9%	31	.5%	7 399.4%
Bulk purchases	33 074	-	-	-	-	-	-	-
Other expenditure	51	2	4.3%	2	4.3%	290	8.5%	(99.2%)
<b>Surplus/(Deficit)</b>	<b>(13 277)</b>	<b>1 320</b>		<b>1 320</b>		<b>4 981</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 272	703	16.5%	703	16.5%	788	33.5%	(10.7%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 272	703	16.5%	703	16.5%	788	33.5%	(10.7%)
<b>Surplus/(Deficit)</b>	<b>(4 272)</b>	<b>(703)</b>		<b>(703)</b>		<b>(788)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	11 606	751	6.5%	751	6.5%	2 223	8.5%	(66.2%)
Service charges	9 500	751	7.9%	751	7.9%	2 223	13.6%	(66.2%)
Grants and subsidies	2 106	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	7 000	1 512	21.6%	1 512	21.6%	2 344	20.3%	(35.5%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 000	1 512	21.6%	1 512	21.6%	2 344	20.3%	(35.5%)
<b>Surplus/(Deficit)</b>	<b>4 606</b>	<b>(761)</b>		<b>(761)</b>		<b>(121)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

**North West: Madibeng(NW372)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	821 740	191 257	23.3%	191 257	23.3%	212 029	34.3%	(9.8%)
Property rates	104 548	24 656	23.6%	24 656	23.6%	35 913	38.5%	(31.3%)
Service charges	334 085	51 784	15.5%	51 784	15.5%	60 742	66.2%	(14.7%)
Other own revenue	383 107	114 817	30.0%	114 817	30.0%	115 374	26.7%	(5%)
Operating Expenditure	767 382	(30 467)	(4.0%)	(30 467)	(4.0%)	188 552	46.4%	(116.2%)
Employee related costs	237 864	(961)	(.4%)	(961)	(.4%)	41 854	271.4%	(102.3%)
Provision for working capital	25 511	-	-	-	-	4 252	16.7%	(100.0%)
Repairs and maintenance	48 134	(1 173)	(2.4%)	(1 173)	(2.4%)	4 600	14.6%	(125.5%)
Bulk purchases	192 827	(14 574)	(7.6%)	(14 574)	(7.6%)	30 542	120.4%	(147.7%)
Other expenditure	263 046	(13 760)	(5.2%)	(13 760)	(5.2%)	107 304	34.8%	(112.8%)
<b>Surplus/(Deficit)</b>	<b>54 358</b>	<b>221 725</b>		<b>221 725</b>		<b>23 478</b>		
Capital transfers and other adjustments	-	220 957	-	220 957	-	-	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>54 358</b>	<b>442 682</b>		<b>442 682</b>		<b>23 478</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	263 499	18 876	7.2%	18 876	7.2%	27 041	16.6%	(30.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	222 891	16 285	7.3%	16 285	7.3%	26 915	21.1%	(39.5%)
Other	40 608	2 591	6.4%	2 591	6.4%	126	.7%	1 956.4%
Capital Expenditure	263 499	8 876	3.4%	8 876	3.4%	27 041	16.6%	(67.2%)
Water and Sanitation	100 478	5 521	5.5%	5 521	5.5%	16 210	26.1%	(65.9%)
Electricity	16 100	65	.4%	65	.4%	4 793	15.5%	(98.6%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	66 921	-	-	-	-	4 707	14.4%	(100.0%)
Other	80 000	3 290	4.1%	3 290	4.1%	1 331	3.6%	147.2%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	821 740	191 257	23.3%	191 257	23.3%	212 029	34.3%	(9.8%)
Capital Revenue	263 499	18 876	7.2%	18 876	7.2%	27 041	16.6%	(30.2%)
<b>Total Revenue</b>	<b>1 085 239</b>	<b>210 133</b>	<b>19.4%</b>	<b>210 133</b>	<b>19.4%</b>	<b>239 070</b>	<b>30.6%</b>	<b>(12.1%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	767 382	(30 467)	(4.0%)	(30 467)	(4.0%)	188 552	46.4%	(116.2%)
Capital Expenditure	263 499	8 876	3.4%	8 876	3.4%	27 041	16.6%	(67.2%)
<b>Total Expenditure</b>	<b>1 030 881</b>	<b>(21 591)</b>	<b>(2.1%)</b>	<b>(21 591)</b>	<b>(2.1%)</b>	<b>215 593</b>	<b>37.9%</b>	<b>(110.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	996 254	276 789	27.8%	276 789	27.8%	199 551	26.9%	38.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	435 485	112 453	25.8%	112 453	25.8%	89 646	32.7%	25.4%
Investments redeemed	-	63 200	-	63 200	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	7 328	-	7 328	-	29 050	170.9%	(74.8%)
Other receipts	560 769	93 808	16.7%	93 808	16.7%	80 855	18.4%	16.0%
Payments	996 254	248 701	25.0%	248 701	25.0%	185 741	25.0%	33.9%
Salaries, wages and allowances	240 343	49 530	20.6%	49 530	20.6%	41 953	22.3%	18.1%
Cash and creditor payments	485 223	103 021	21.2%	103 021	21.2%	80 864	22.7%	27.4%
Capital payments	263 499	8 876	3.4%	8 876	3.4%	59 041	35.5%	(85.0%)
Investments made	-	73 953	-	73 953	-	-	-	(100.0%)
External loans repaid	7 190	-	-	-	-	3 883	12.2%	(100.0%)
Statutory payments (including VAT)	-	13 284	-	13 284	-	-	-	(100.0%)
Other payments	-	37	-	37	-	-	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	67 264	9 551	14.2%	9 551	14.2%	11 933	16.1%	(20.0%)
Service charges	56 239	7 556	13.4%	7 556	13.4%	8 870	18.9%	(14.8%)
Grants and subsidies	7 980	1 995	25.0%	1 995	25.0%	3 018	13.5%	(33.9%)
Other own revenue	3 046	-	-	-	-	45	1.4%	(100.0%)
Operating Expenditure	77 989	(2 772)	(3.6%)	(2 772)	(3.6%)	5 229	7.3%	(153.0%)
Employee related costs	12 545	(143)	(1.1%)	(143)	(1.1%)	2 397	24.7%	(106.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 143	(154)	(3.0%)	(154)	(3.0%)	782	13.7%	(119.6%)
Bulk purchases	38 701	(2 384)	(6.2%)	(2 384)	(6.2%)	-	-	(100.0%)
Other expenditure	21 599	(90)	(.4%)	(90)	(.4%)	2 050	6.7%	(104.4%)
<b>Surplus/(Deficit)</b>	<b>(10 724)</b>	<b>12 322</b>		<b>12 322</b>		<b>6 704</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>	<b>230 256</b>	<b>43 688</b>	<b>19.0%</b>	<b>43 688</b>	<b>19.0%</b>	<b>42 857</b>	<b>22.5%</b>	<b>1.9%</b>
Operating Revenue	230 256	43 688	19.0%	43 688	19.0%	42 857	22.5%	1.9%
Service charges	230 256	36 794	16.0%	36 794	16.0%	41 859	-	(12.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	6 895	-	6 895	-	999	5%	590.4%
<b>Operating Expenditure</b>	<b>175 233</b>	<b>(12 572)</b>	<b>(7.2%)</b>	<b>(12 572)</b>	<b>(7.2%)</b>	<b>33 580</b>	<b>(20.2%)</b>	<b>(137.4%)</b>
Employee related costs	13 000	(118)	(.9%)	(118)	(.9%)	2 210	(1.2%)	(105.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 612	(257)	(3.9%)	(257)	(3.9%)	735	-	(135.0%)
Bulk purchases	154 126	(12 189)	(7.9%)	(12 189)	(7.9%)	30 542	-	(139.9%)
Other expenditure	1 494	(9)	(.6%)	(9)	(.6%)	93	5%	(109.2%)
<b>Surplus/(Deficit)</b>	<b>55 024</b>	<b>56 260</b>		<b>56 260</b>		<b>9 278</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>	<b>28 190</b>	<b>3 998</b>	<b>14.2%</b>	<b>3 998</b>	<b>14.2%</b>	<b>9 647</b>	<b>16.9%</b>	<b>(58.6%)</b>
Operating Revenue	28 190	3 998	14.2%	3 998	14.2%	9 647	16.9%	(58.6%)
Service charges	28 147	3 998	14.2%	3 998	14.2%	8 339	18.6%	(52.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	42	-	-	-	-	1 308	21.9%	(100.0%)
<b>Operating Expenditure</b>	<b>14 515</b>	<b>(188)</b>	<b>(1.3%)</b>	<b>(188)</b>	<b>(1.3%)</b>	<b>8 251</b>	<b>29.4%</b>	<b>(102.3%)</b>
Employee related costs	10 511	(94)	(.9%)	(94)	(.9%)	3 802	22.0%	(102.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 521	(101)	(4.0%)	(101)	(4.0%)	250	5.4%	(140.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 484	7	.4%	7	.4%	4 199	68.3%	(99.8%)
<b>Surplus/(Deficit)</b>	<b>13 674</b>	<b>4 187</b>		<b>4 187</b>		<b>1 396</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>	<b>26 006</b>	<b>3 436</b>	<b>13.2%</b>	<b>3 436</b>	<b>13.2%</b>	<b>1 675</b>	<b>-</b>	<b>105.1%</b>
Operating Revenue	26 006	3 436	13.2%	3 436	13.2%	1 675	-	105.1%
Service charges	19 442	3 436	17.7%	3 436	17.7%	1 675	-	105.1%
Grants and subsidies	235	-	-	-	-	-	-	-
Other own revenue	6 329	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>33 415</b>	<b>(815)</b>	<b>(2.4%)</b>	<b>(815)</b>	<b>(2.4%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	16 331	(98)	(.6%)	(98)	(.6%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	177	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 907	(717)	(4.2%)	(717)	(4.2%)	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(7 409)</b>	<b>4 251</b>		<b>4 251</b>		<b>1 675</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 496	7.5%	1 815	3.9%	1 650	3.5%	39 557	85.0%	46 517	11.7%	-	-
Electricity	17 354	42.1%	10 267	24.9%	3 814	9.2%	9 810	23.8%	41 244	10.4%	-	-
Property Rates	10 777	7.9%	8 768	6.4%	6 491	4.8%	110 423	80.9%	136 459	34.3%	-	-
Sanitation	1 802	5.3%	1 493	4.4%	1 401	4.1%	29 237	86.2%	33 934	8.5%	-	-
Refuse Removal	1 743	5.4%	1 510	4.7%	1 133	3.5%	27 638	86.3%	32 024	8.0%	-	-
Other	6 403	5.9%	5 162	4.8%	3 971	3.7%	92 612	85.6%	108 148	27.2%	-	-
<b>Total By Income Source</b>	<b>41 575</b>	<b>10.4%</b>	<b>29 015</b>	<b>7.3%</b>	<b>18 459</b>	<b>4.6%</b>	<b>309 277</b>	<b>77.6%</b>	<b>398 326</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	834	3.8%	815	3.7%	613	2.8%	19 867	89.8%	22 129	5.6%	-	-
Business	21 285	15.8%	13 755	10.2%	6 211	4.6%	93 067	69.3%	134 318	33.7%	-	-
Households	19 454	8.0%	14 444	6.0%	11 635	4.8%	196 331	81.2%	241 864	60.7%	-	-
Other	1	7.1%	1	4.1%	1	7.9%	12	80.9%	15	-	-	-
<b>Total By Customer Group</b>	<b>41 575</b>	<b>10.4%</b>	<b>29 015</b>	<b>7.3%</b>	<b>18 459</b>	<b>4.6%</b>	<b>309 277</b>	<b>77.6%</b>	<b>398 326</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 227	94.6%	42	5%	368	4.8%	-	-	7 637	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 227</b>	<b>94.6%</b>	<b>42</b>	<b>5%</b>	<b>368</b>	<b>4.8%</b>	<b>-</b>	<b>-</b>	<b>7 637</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	P M Mapulane	012 318 9500
Financial Manager	M J Rathogo	012 318 9222

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**North West: Rustenburg(NW373)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	407 321	-	407 321	-	455 386	33.1%	(10.6%)
Property rates	-	34 971	-	34 971	-	24 786	25.2%	41.1%
Service charges	-	280 303	-	280 303	-	240 636	29.8%	16.5%
Other own revenue	-	92 048	-	92 048	-	189 964	40.6%	(51.5%)
<b>Operating Expenditure</b>	-	595 577	-	595 577	-	375 853	26.9%	58.5%
Employee related costs	-	66 773	-	66 773	-	56 810	23.4%	17.5%
Provision for working capital	-	48 204	-	48 204	-	30 000	25.0%	60.7%
Repairs and maintenance	-	4 337	-	4 337	-	6 260	24.7%	(30.7%)
Bulk purchases	-	391 067	-	391 067	-	184 379	33.6%	112.1%
Other expenditure	-	85 196	-	85 196	-	98 404	21.5%	(13.4%)
<b>Surplus/(Deficit)</b>	-	(188 256)	-	(188 256)	-	79 533		
Capital transfers and other adjustments	-	2 478	-	2 478	-	4 321	15.7%	(42.7%)
<b>Revised Surplus/(Deficit)</b>	-	(185 778)	-	(185 778)	-	83 854		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	27 133	-	27 133	-	44 006	12.1%	(38.3%)
External loans	-	3 377	-	3 377	-	2 624	7.7%	28.2%
Internal contributions	-	3 424	-	3 424	-	10 560	9.9%	(67.6%)
Grants and subsidies	-	20 332	-	20 332	-	26 845	13.8%	(24.3%)
Other	-	-	-	-	-	3 967	14.9%	(100.0%)
<b>Capital Expenditure</b>	-	27 133	-	27 133	-	44 006	12.1%	(38.3%)
Water and Sanitation	-	4 929	-	4 929	-	4 119	5.4%	19.7%
Electricity	-	14 637	-	14 637	-	6 562	7.5%	123.0%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 796	-	2 796	-	16 656	13.4%	(83.2%)
Other	-	4 771	-	4 771	-	16 669	22.0%	(71.4%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Capital and Operating Revenue</b>								
Operating Revenue	-	407 321	-	407 321	-	455 386	33.1%	(10.6%)
Capital Revenue	-	27 133	-	27 133	-	44 006	12.1%	(38.3%)
<b>Total Revenue</b>	-	434 454	-	434 454	-	499 393	28.8%	(13.0%)
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	595 577	-	595 577	-	375 853	26.9%	58.5%
Capital Expenditure	-	27 133	-	27 133	-	44 006	12.1%	(38.3%)
<b>Total Expenditure</b>	-	622 709	-	622 709	-	419 859	23.9%	48.3%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Cash Receipts and Payments</b>								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Water</b>								
Operating Revenue	-	49 406	-	49 406	-	44 812	19.4%	10.3%
Service charges	-	49 175	-	49 175	-	43 822	25.4%	12.2%
Grants and subsidies	-	-	-	-	-	786	1.4%	(100.0%)
Other own revenue	-	231	-	231	-	203	16.6%	13.6%
<b>Operating Expenditure</b>	-	79 417	-	79 417	-	46 563	25.6%	70.6%
Employee related costs	-	3 480	-	3 480	-	2 921	30.6%	19.1%
Provision for working capital	-	15 776	-	15 776	-	9 155	25.0%	72.3%
Repairs and maintenance	-	1 068	-	1 068	-	714	20.2%	49.6%
Bulk purchases	-	53 799	-	53 799	-	27 417	25.5%	96.2%
Other expenditure	-	5 295	-	5 295	-	6 356	26.2%	(16.7%)
<b>Surplus/(Deficit)</b>	-	(30 012)	-	(30 012)	-	(1 751)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	209 426	-	209 426	-	181 676	31.3%	15.3%
Service charges	-	207 922	-	207 922	-	177 624	31.8%	17.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1 504	-	1 504	-	4 052	32.7%	(62.9%)
<b>Operating Expenditure</b>	-	361 784	-	361 784	-	175 436	34.0%	106.2%
Employee related costs	-	4 796	-	4 796	-	4 281	28.8%	12.0%
Provision for working capital	-	9 904	-	9 904	-	4 156	25.0%	138.3%
Repairs and maintenance	-	1 147	-	1 147	-	1 655	31.0%	(30.7%)
Bulk purchases	-	337 268	-	337 268	-	156 962	35.6%	114.9%
Other expenditure	-	8 669	-	8 669	-	8 382	21.3%	3.4%
<b>Surplus/(Deficit)</b>	-	(152 358)	-	(152 358)	-	6 240		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	11 109	-	11 109	-	9 317	17.0%	19.2%
Service charges	-	11 069	-	11 069	-	9 170	23.9%	20.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	40	-	40	-	146	59.4%	(72.7%)
<b>Operating Expenditure</b>	-	12 226	-	12 226	-	12 633	20.2%	(3.2%)
Employee related costs	-	2 288	-	2 288	-	1 924	28.7%	18.9%
Provision for working capital	-	2 931	-	2 931	-	4 769	25.0%	(38.5%)
Repairs and maintenance	-	188	-	188	-	71	13.0%	164.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	6 820	-	6 820	-	5 869	16.3%	16.2%
<b>Surplus/(Deficit)</b>	-	(1 117)	-	(1 117)	-	(3 317)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	12 314	-	12 314	-	10 108	17.4%	21.8%
Service charges	-	12 120	-	12 120	-	9 991	26.2%	21.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	194	-	194	-	117	29.0%	66.1%
<b>Operating Expenditure</b>	-	15 880	-	15 880	-	15 335	21.4%	3.6%
Employee related costs	-	4 523	-	4 523	-	3 413	23.8%	32.5%
Provision for working capital	-	7 456	-	7 456	-	7 802	25.0%	(4.4%)
Repairs and maintenance	-	225	-	225	-	588	17.7%	(61.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	3 675	-	3 675	-	3 531	15.6%	4.1%
<b>Surplus/(Deficit)</b>	-	(3 566)	-	(3 566)	-	(5 227)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	19 428	5.4%	13 774	3.9%	8 345	2.3%	315 432	88.4%	356 979	32.4%	-	-
Electricity	66 273	48.2%	17 492	12.7%	5 558	4.0%	48 199	35.0%	137 522	12.5%	-	-
Property Rates	10 328	8.1%	6 048	4.8%	3 454	2.7%	106 969	84.4%	126 800	11.5%	-	-
Sanitation	4 124	4.3%	2 994	3.1%	2 104	2.2%	86 733	90.4%	95 955	8.7%	-	-
Refuse Removal	4 435	3.8%	3 444	3.0%	2 486	2.1%	105 332	91.0%	115 698	10.5%	-	-
Other	(7 033)	(2.6%)	1 552	6%	8 102	3.0%	264 963	99.0%	267 584	24.3%	-	-
<b>Total By Income Source<sup>3</sup></b>	<b>97 555</b>	<b>8.9%</b>	<b>45 304</b>	<b>4.1%</b>	<b>30 049</b>	<b>2.7%</b>	<b>927 629</b>	<b>84.3%</b>	<b>1 100 538</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group<sup>3</sup></b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 931	100.0%	-	-	-	-	-	-	16 931	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16 931</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>16 931</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A J F Boschoff	014 590 3550
Financial Manager	S Shongwe	014 590 3127

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Debtors totals do not correspond.



**North West: Kgetlengrivier(NW374)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	60 091	75 551	125.7%	75 551	125.7%	17 342	-	335.6%
Property rates	2 575	617	23.9%	617	23.9%	592	-	4.2%
Service charges	14 135	69 171	489.4%	69 171	489.4%	6 337	-	991.5%
Other own revenue	43 381	5 764	13.3%	5 764	13.3%	10 414	-	(44.6%)
<b>Operating Expenditure</b>	<b>60 086</b>	<b>14 455</b>	<b>24.1%</b>	<b>14 455</b>	<b>24.1%</b>	<b>14 034</b>	<b>-</b>	<b>3.0%</b>
Employee related costs	25 768	5 837	22.7%	5 837	22.7%	4 621	-	26.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 923	222	5.7%	222	5.7%	158	-	40.7%
Bulk purchases	9 603	3 207	33.4%	3 207	33.4%	2 218	-	44.6%
Other expenditure	20 793	5 189	25.0%	5 189	25.0%	7 038	-	(26.3%)
<b>Surplus/(Deficit)</b>	<b>5</b>	<b>61 096</b>		<b>61 096</b>		<b>3 308</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>5</b>	<b>61 096</b>		<b>61 096</b>		<b>3 308</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	16 959	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	16 959	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>16 959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	16 959	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	60 091	75 551	125.7%	75 551	125.7%	17 342	-	335.6%
Capital Revenue	16 959	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>77 050</b>	<b>75 551</b>	<b>98.1%</b>	<b>75 551</b>	<b>98.1%</b>	<b>17 342</b>	<b>-</b>	<b>335.6%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	60 086	14 455	24.1%	14 455	24.1%	14 034	-	3.0%
Capital Expenditure	16 959	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>77 045</b>	<b>14 455</b>	<b>18.8%</b>	<b>14 455</b>	<b>18.8%</b>	<b>14 034</b>	<b>-</b>	<b>3.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	77 048	-	-	-	-	17 826	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	46 383	-	-	-	-	12 664	-	(100.0%)
Investments redeemed	1 928	-	-	-	-	818	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	28 737	-	-	-	-	4 344	-	(100.0%)
<b>Payments</b>	<b>77 048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 413</b>	<b>-</b>	<b>(100.0%)</b>
Salaries, wages and allowances	25 350	-	-	-	-	4 621	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	9 376	-	(100.0%)
Capital payments	16 959	-	-	-	-	1 379	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	7	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	34 732	-	-	-	-	38	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	5 952	1 152	19.3%	1 152	19.3%	2 146	-	(46.3%)
Service charges	2 118	1 152	54.4%	1 152	54.4%	1 436	-	(19.8%)
Grants and subsidies	2 297	-	-	-	-	710	-	(100.0%)
Other own revenue	1 537	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>6 522</b>	<b>860</b>	<b>13.2%</b>	<b>860</b>	<b>13.2%</b>	<b>872</b>	<b>-</b>	<b>(1.4%)</b>
Employee related costs	1 321	321	24.3%	321	24.3%	318	-	1.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	723	14	2.0%	14	2.0%	53	-	(73.2%)
Bulk purchases	166	-	-	-	-	43	-	(100.0%)
Other expenditure	4 312	525	12.2%	525	12.2%	458	-	14.6%
<b>Surplus/(Deficit)</b>	<b>(570)</b>	<b>291</b>		<b>291</b>		<b>1 274</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	11 414	67 133	588.2%	67 133	588.2%	4 060	-	1 553.3%
Service charges	10 694	67 133	627.8%	67 133	627.8%	4 060	-	1 553.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	720	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	12 575	3 542	28.2%	3 542	28.2%	2 458	-	44.1%
Employee related costs	1 013	39	3.9%	39	3.9%	83	-	(52.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	587	55	9.4%	55	9.4%	1	-	10 648.5%
Bulk purchases	9 437	3 207	34.0%	3 207	34.0%	2 175	-	47.4%
Other expenditure	1 538	241	15.7%	241	15.7%	200	-	20.2%
<b>Surplus/(Deficit)</b>	<b>(1 162)</b>	<b>63 592</b>		<b>63 592</b>		<b>1 602</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	2 312	881	38.1%	881	38.1%	1 522	-	(42.1%)
Service charges	1 277	881	69.0%	881	69.0%	812	-	8.5%
Grants and subsidies	-	-	-	-	-	710	-	(100.0%)
Other own revenue	1 035	0	-	0	-	0	-	1 580.0%
<b>Operating Expenditure</b>	4 891	995	20.3%	995	20.3%	797	-	24.8%
Employee related costs	3 682	846	23.0%	846	23.0%	758	-	11.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	989	59	5.9%	59	5.9%	1	-	7 739.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	219	91	41.4%	91	41.4%	38	-	135.7%
<b>Surplus/(Deficit)</b>	<b>(2 579)</b>	<b>(114)</b>		<b>(114)</b>		<b>724</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	0	-	0	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	319	-	319	-	-	-	(100.0%)
Employee related costs	-	130	-	130	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	13	-	13	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	176	-	176	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(319)</b>		<b>(319)</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**North West: Moses Kotane(NW375)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	276 081	-	-	-	-	53 884	24.2%	(100.0%)
Property rates	29 150	-	-	-	-	3 374	12.7%	(100.0%)
Service charges	54 035	-	-	-	-	8 405	16.4%	(100.0%)
Other own revenue	192 895	-	-	-	-	41 906	29.2%	(100.0%)
<b>Operating Expenditure</b>	<b>271 804</b>	-	-	-	-	<b>36 667</b>	<b>16.5%</b>	<b>(100.0%)</b>
Employee related costs	103 427	-	-	-	-	16 524	19.8%	(100.0%)
Provision for working capital	4 596	-	-	-	-	-	-	-
Repairs and maintenance	18 169	-	-	-	-	3 120	20.9%	(100.0%)
Bulk purchases	23 700	-	-	-	-	3 283	13.1%	(100.0%)
Other expenditure	121 912	-	-	-	-	13 740	13.9%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>4 277</b>	-	-	-	-	<b>17 218</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>4 277</b>	-	-	-	-	<b>17 218</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	124 277	6 464	5.2%	6 464	5.2%	20 859	12.7%	(69.0%)
External loans	20 437	327	1.6%	327	1.6%	646	1.3%	(49.4%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	93 832	6 033	6.4%	6 033	6.4%	18 298	16.5%	(67.0%)
Other	10 008	105	1.0%	105	1.0%	1 916	93.7%	(94.5%)
<b>Capital Expenditure</b>	<b>124 277</b>	<b>6 464</b>	<b>5.2%</b>	<b>6 464</b>	<b>5.2%</b>	<b>20 859</b>	<b>12.7%</b>	<b>(69.0%)</b>
Water and Sanitation	60 310	-	-	-	-	-	-	-
Electricity	2 037	1 451	71.2%	1 451	71.2%	4 373	120.2%	(66.8%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 454	3 837	18.8%	3 837	18.8%	12 699	27.2%	(69.8%)
Other	41 477	1 177	2.8%	1 177	2.8%	3 788	8.7%	(68.9%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	276 081	-	-	-	-	53 884	24.2%	(100.0%)
Capital Revenue	124 277	6 464	5.2%	6 464	5.2%	20 859	12.7%	(69.0%)
<b>Total Revenue</b>	<b>400 358</b>	<b>6 464</b>	<b>1.6%</b>	<b>6 464</b>	<b>1.6%</b>	<b>74 744</b>	<b>19.4%</b>	<b>(91.4%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	271 804	-	-	-	-	36 667	16.5%	(100.0%)
Capital Expenditure	124 277	6 464	5.2%	6 464	5.2%	20 859	12.7%	(69.0%)
<b>Total Expenditure</b>	<b>396 081</b>	<b>6 464</b>	<b>1.6%</b>	<b>6 464</b>	<b>1.6%</b>	<b>57 526</b>	<b>14.9%</b>	<b>(88.8%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	466 300	-	-	-	-	86 458	-	(100.0%)
External loans	20 437	-	-	-	-	-	-	-
Grants and subsidies	255 291	-	-	-	-	55 900	-	(100.0%)
Investments redeemed	89 000	-	-	-	-	11 600	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	4 766	-	(100.0%)
Other receipts	101 572	-	-	-	-	14 192	-	(100.0%)
<b>Payments</b>	<b>465 767</b>	-	-	-	-	<b>79 299</b>	-	<b>(100.0%)</b>
Salaries, wages and allowances	98 371	-	-	-	-	16 524	-	(100.0%)
Cash and creditor payments	144 677	-	-	-	-	41 916	-	(100.0%)
Capital payments	117 719	-	-	-	-	20 859	-	(100.0%)
Investments made	105 000	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	66 736	-	-	-	-	12 858	22.3%	(100.0%)
Service charges	50 679	-	-	-	-	8 605	17.6%	(100.0%)
Grants and subsidies	15 187	-	-	-	-	4 253	49.1%	(100.0%)
Other own revenue	870	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>67 298</b>	-	-	-	-	<b>8 663</b>	<b>14.7%</b>	<b>(100.0%)</b>
Employee related costs	16 041	-	-	-	-	4 126	19.9%	(100.0%)
Provision for working capital	2 000	-	-	-	-	-	-	-
Repairs and maintenance	3 780	-	-	-	-	713	22.5%	(100.0%)
Bulk purchases	23 700	-	-	-	-	3 283	13.1%	(100.0%)
Other expenditure	21 777	-	-	-	-	540	5.4%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(562)</b>	-	-	-	-	<b>4 195</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	2 690	-	-	-	-	-	-	-
Service charges	2 690	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	5 455	-	-	-	-	168	4.8%	(100.0%)
Employee related costs	2 006	-	-	-	-	55	3.1%	(100.0%)
Provision for working capital	400	-	-	-	-	-	-	-
Repairs and maintenance	1 045	-	-	-	-	56	5.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 004	-	-	-	-	56	7.0%	(100.0%)
<b>Surplus/(Deficit)</b>	(2 765)	-	-	-	-	(168)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	991	-	-	-	-	-	-	-
Service charges	667	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	324	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	16 290	-	-	-	-	4 036	28.2%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	496	-	-	-	-	-	-	-
Repairs and maintenance	2 136	-	-	-	-	443	29.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	13 658	-	-	-	-	3 594	28.0%	(100.0%)
<b>Surplus/(Deficit)</b>	(15 299)	-	-	-	-	(4 036)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**North West: Bojanala Platinum(DC37)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	210 564	100 642	47.8%	100 642	47.8%	64 661	-	55.6%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	210 564	100 642	47.8%	100 642	47.8%	64 661	-	55.6%
Operating Expenditure	324 729	46 460	14.3%	46 460	14.3%	40 934	-	13.5%
Employee related costs	105 939	15 726	14.8%	15 726	14.8%	25 799	-	(39.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 018	302	10.0%	302	10.0%	561	-	(46.2%)
Bulk purchases	-	708	-	708	-	-	-	(100.0%)
Other expenditure	215 772	29 724	13.8%	29 724	13.8%	14 574	-	103.9%
<b>Surplus/(Deficit)</b>	<b>(114 165)</b>	<b>54 182</b>		<b>54 182</b>		<b>23 728</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(114 165)</b>	<b>54 182</b>		<b>54 182</b>		<b>23 728</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	89 875	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	89 875	-	-	-	-	-	-	-
Capital Expenditure	33 200	272	.8%	272	.8%	2 521	-	(89.2%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	33 200	272	.8%	272	.8%	2 521	-	(89.2%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	210 564	100 642	47.8%	100 642	47.8%	64 661	-	55.6%
Capital Revenue	89 875	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>300 439</b>	<b>100 642</b>	<b>33.5%</b>	<b>100 642</b>	<b>33.5%</b>	<b>64 661</b>	<b>-</b>	<b>55.6%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	324 729	46 460	14.3%	46 460	14.3%	40 934	-	13.5%
Capital Expenditure	33 200	272	.8%	272	.8%	2 521	-	(89.2%)
<b>Total Expenditure</b>	<b>357 929</b>	<b>46 732</b>	<b>13.1%</b>	<b>46 732</b>	<b>13.1%</b>	<b>43 455</b>	<b>-</b>	<b>7.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	300 439	101 775	33.9%	101 775	33.9%	70 001	35.4%	45.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	210 564	88 521	42.0%	88 521	42.0%	63 707	33.2%	38.9%
Investments redeemed	7 500	1 624	21.7%	1 624	21.7%	383	6.4%	324.3%
Statutory receipts (including VAT)	82 375	169	.2%	169	.2%	-	-	(100.0%)
Other receipts	-	11 461	-	11 461	-	5 912	-	93.9%
Payments	300 439	255 990	85.2%	255 990	85.2%	161 442	67.2%	58.6%
Salaries, wages and allowances	89 198	15 130	17.0%	15 130	17.0%	12 959	20.8%	16.8%
Cash and creditor payments	-	-	-	-	-	10	-	(100.0%)
Capital payments	180 180	272	.2%	272	.2%	2 521	1.6%	(89.2%)
Investments made	-	200 000	-	200 000	-	120 000	-	66.7%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	31 061	40 588	130.7%	40 588	130.7%	25 952	103.9%	56.4%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	778	100.0%	-	-	-	-	-	-	778	5.0%
VAT (output less input)	1 258	100.0%	-	-	-	-	-	-	1 258	8.0%
Pensions / Retirement	760	100.0%	-	-	-	-	-	-	760	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 821	100.0%	-	-	-	-	-	-	12 821	81.5%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	-
Other	102	100.0%	-	-	-	-	-	-	102	.6%
<b>Total</b>	<b>15 724</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 724</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	59.5%	8	8.5%	30	32.0%	93	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>56</b>	<b>59.5%</b>	<b>8</b>	<b>8.5%</b>	<b>30</b>	<b>32.0%</b>	<b>93</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	59.5%	8	8.5%	30	32.0%	93	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>56</b>	<b>59.5%</b>	<b>8</b>	<b>8.5%</b>	<b>30</b>	<b>32.0%</b>	<b>93</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	7%	25	99.3%	-	-	-	-	25	100.0%
<b>Total</b>	<b>0</b>	<b>7%</b>	<b>25</b>	<b>99.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.



**North West: Tswaing(NW382)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	116 625	-	-	-	-	22 246	15.0%	(100.0%)
Property rates	4 348	-	-	-	-	1 238	15.5%	(100.0%)
Service charges	35 301	-	-	-	-	3 157	9.8%	(100.0%)
Other own revenue	76 976	-	-	-	-	17 851	16.6%	(100.0%)
Operating Expenditure	83 397	-	-	-	-	21 191	21.7%	(100.0%)
Employee related costs	49 422	-	-	-	-	11 738	23.5%	(100.0%)
Provision for working capital	-	-	-	-	-	150	1.9%	(100.0%)
Repairs and maintenance	3 066	-	-	-	-	266	12.9%	(100.0%)
Bulk purchases	10 200	-	-	-	-	4 771	51.3%	(100.0%)
Other expenditure	20 710	-	-	-	-	4 265	15.1%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>33 228</b>	-	-	-	-	<b>1 055</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>33 228</b>	-	-	-	-	<b>1 055</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	70 301	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	70 301	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	70 371	-	-	-	-	-	-	-
Water and Sanitation	47 762	-	-	-	-	-	-	-
Electricity	6 721	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 100	-	-	-	-	-	-	-
Other	4 788	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	116 625	-	-	-	-	22 246	15.0%	(100.0%)
Capital Revenue	70 301	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>186 927</b>	-	-	-	-	<b>22 246</b>	<b>13.3%</b>	<b>(100.0%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	83 397	-	-	-	-	21 191	21.7%	(100.0%)
Capital Expenditure	70 371	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>153 769</b>	-	-	-	-	<b>21 191</b>	<b>18.1%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	153 473	20 227	13.2%	20 227	13.2%	23 814	-	(15.1%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	61 919	18 161	29.3%	18 161	29.3%	18 336	-	(1.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	91 554	2 066	2.3%	2 066	2.3%	5 478	-	(6.2%)
Payments	153 833	17 287	11.2%	17 287	11.2%	18 970	-	(8.9%)
Salaries, wages and allowances	49 422	8 002	16.2%	8 002	16.2%	10 365	-	(22.8%)
Cash and creditor payments	-	3 439	-	3 439	-	6 006	-	(42.7%)
Capital payments	70 371	380	0.5%	380	0.5%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	34 040	5 466	16.1%	5 466	16.1%	2 599	-	110.3%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	16 541	-	-	-	-	475	3.2%	(100.0%)
Service charges	15 000	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 541	-	-	-	-	475	-	(100.0%)
Operating Expenditure	3 361	-	-	-	-	1 403	42.1%	(100.0%)
Employee related costs	2 256	-	-	-	-	1 213	55.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	340	-	-	-	-	56	10.7%	(100.0%)
Bulk purchases	700	-	-	-	-	128	25.7%	(100.0%)
Other expenditure	65	-	-	-	-	6	4.9%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>13 180</b>	-	-	-	-	<b>(928)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	14 450	-	-	-	-	2 363	16.4%	(100.0%)
Service charges	11 400	-	-	-	-	1 986	13.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 050	-	-	-	-	376	-	(100.0%)
<b>Operating Expenditure</b>	12 140	-	-	-	-	5 470	50.7%	(100.0%)
Employee related costs	2 303	-	-	-	-	782	51.6%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	300	-	-	-	-	40	12.2%	(100.0%)
Bulk purchases	9 500	-	-	-	-	4 643	52.8%	(100.0%)
Other expenditure	38	-	-	-	-	5	3.6%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 310</b>	-	-	-	-	<b>(3 108)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	2 400	-	-	-	-	1 003	35.1%	(100.0%)
Service charges	2 400	-	-	-	-	1 003	35.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	3 437	-	-	-	-	1 398	24.2%	(100.0%)
Employee related costs	2 917	-	-	-	-	1 308	28.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	475	-	-	-	-	81	10.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	45	-	-	-	-	9	2.3%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 037)</b>	-	-	-	-	<b>(396)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	6 500	-	-	-	-	-	-	-
Service charges	6 500	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	3 757	-	-	-	-	248	10.2%	(100.0%)
Employee related costs	3 659	-	-	-	-	229	10.6%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	78	-	-	-	-	15	25.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	20	-	-	-	-	4	2.0%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 743</b>	-	-	-	-	<b>(248)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	346	1.8%	248	1.3%	345	1.7%	18 785	95.2%	19 725	12.7%	-	-
Electricity	1 350	4.2%	1 204	3.7%	598	1.9%	28 951	90.2%	32 103	20.7%	-	-
Property Rates	284	0.8%	216	0.6%	158	0.5%	32 794	98.0%	33 451	21.6%	-	-
Sanitation	385	1.3%	353	1.2%	337	1.2%	27 459	96.2%	28 533	18.4%	-	-
Refuse Removal	521	1.3%	1 012	2.5%	454	1.1%	37 717	95.0%	39 705	25.7%	-	-
Other	17	1.4%	15	1.3%	16	1.3%	1 176	96.1%	1 225	0.8%	-	-
<b>Total By Income Source<sup>3</sup></b>	<b>2 904</b>	<b>1.9%</b>	<b>3 048</b>	<b>2.0%</b>	<b>1 907</b>	<b>1.2%</b>	<b>146 882</b>	<b>94.9%</b>	<b>154 741</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	535	2.0%	316	1.2%	364	1.4%	25 361	95.4%	26 576	20.0%	-	-
Business	802	2.0%	474	1.2%	546	1.4%	38 042	95.4%	39 864	30.0%	-	-
Households	1 069	2.0%	633	1.2%	728	1.4%	50 722	95.4%	53 153	40.0%	-	-
Other	267	2.0%	158	1.2%	182	1.4%	12 681	95.4%	13 288	10.0%	-	-
<b>Total By Customer Group<sup>3</sup></b>	<b>2 673</b>	<b>2.0%</b>	<b>1 582</b>	<b>1.2%</b>	<b>1 821</b>	<b>1.4%</b>	<b>126 806</b>	<b>95.4%</b>	<b>132 881</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	84	100.0%	-	-	-	-	-	-	84	10.6%
Bulk Water	54	100.0%	-	-	-	-	-	-	54	6.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	214	32.5%	88	13.4%	162	24.6%	195	29.5%	659	82.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>352</b>	<b>44.2%</b>	<b>88</b>	<b>11.1%</b>	<b>162</b>	<b>20.3%</b>	<b>195</b>	<b>24.4%</b>	<b>797</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D Leggett	053 948 0900
Financial Manager	I Morill	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Debtors totals do not correspond.

**North West: Mafikeng(NW383)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	359 764	78 237	21.7%	78 237	21.7%	78 790	28.6%	(.7%)
Property rates	-	-	-	-	-	33 774	29.4%	(100.0%)
Service charges	207 223	37 806	18.2%	37 806	18.2%	11 721	17.2%	222.6%
Other own revenue	152 541	40 431	26.5%	40 431	26.5%	33 294	36.1%	21.4%
Operating Expenditure	328 132	38 592	11.8%	38 592	11.8%	47 196	17.6%	(18.2%)
Employee related costs	168 207	24 261	14.4%	24 261	14.4%	30 656	21.6%	(20.9%)
Provision for working capital	10 000	-	-	-	-	-	-	-
Repairs and maintenance	22 267	3 513	15.8%	3 513	15.8%	2 551	11.6%	37.7%
Bulk purchases	25 000	5 410	21.6%	5 410	21.6%	3 358	11.5%	61.1%
Other expenditure	102 659	5 408	5.3%	5 408	5.3%	10 630	14.9%	(49.1%)
<b>Surplus/(Deficit)</b>	<b>31 631</b>	<b>39 645</b>		<b>39 645</b>		<b>31 594</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>31 631</b>	<b>39 645</b>		<b>39 645</b>		<b>31 594</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	6 449	4.5%	(100.0%)
External loans	-	-	-	-	-	6 337	7.2%	(100.0%)
Internal contributions	-	-	-	-	-	64	.2%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	47	.7%	(100.0%)
Capital Expenditure	54 826	1 140	2.1%	1 140	2.1%	6 449	4.5%	(82.3%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	2 000	89	4.5%	89	4.5%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	2 171	6.2%	(100.0%)
Other	52 826	1 051	2.0%	1 051	2.0%	4 278	4.0%	(75.4%)

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	359 764	78 237	21.7%	78 237	21.7%	78 790	28.6%	(.7%)
Capital Revenue	-	-	-	-	-	6 449	4.5%	(100.0%)
<b>Total Revenue</b>	<b>359 764</b>	<b>78 237</b>	<b>21.7%</b>	<b>78 237</b>	<b>21.7%</b>	<b>85 238</b>	<b>20.4%</b>	<b>(8.2%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	328 132	38 592	11.8%	38 592	11.8%	47 196	17.6%	(18.2%)
Capital Expenditure	54 826	1 140	2.1%	1 140	2.1%	6 449	4.5%	(82.3%)
<b>Total Expenditure</b>	<b>382 958</b>	<b>39 732</b>	<b>10.4%</b>	<b>39 732</b>	<b>10.4%</b>	<b>53 644</b>	<b>13.0%</b>	<b>(25.9%)</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	-	108 360	-	108 360	-	174 425	56.3%	(37.9%)
External loans	-	-	-	-	-	15 000	27.3%	(100.0%)
Grants and subsidies	-	39 431	-	39 431	-	20 927	36.7%	88.4%
Investments redeemed	-	-	-	-	-	79 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	45 379	30.5%	(100.0%)
Other receipts	-	68 929	-	68 929	-	14 120	28.8%	388.2%
Payments	-	76 591	-	76 591	-	176 927	57.4%	(56.7%)
Salaries, wages and allowances	-	38 278	-	38 278	-	30 656	22.9%	24.9%
Cash and creditor payments	-	21 298	-	21 298	-	16 540	9.5%	28.8%
Capital payments	-	11 646	-	11 646	-	9 116	-	27.8%
Investments made	-	-	-	-	-	113 000	-	(100.0%)
External loans repaid	-	-	-	-	-	250	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	3 877	-	(100.0%)
Other payments	-	5 369	-	5 369	-	3 489	-	53.9%

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	49 817	9 533	19.1%	9 533	19.1%	6 760	14.0%	41.0%
Service charges	49 817	9 533	19.1%	9 533	19.1%	5 481	12.9%	73.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1 280	369.9%	(100.0%)
Operating Expenditure	44 896	7 392	16.5%	7 392	16.5%	6 460	13.7%	14.4%
Employee related costs	6 418	1 045	16.3%	1 045	16.3%	1 548	24.9%	(32.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 993	193	9.7%	193	9.7%	341	22.3%	(43.5%)
Bulk purchases	25 000	5 410	21.6%	5 410	21.6%	3 358	11.5%	61.1%
Other expenditure	11 484	745	6.5%	745	6.5%	1 213	11.9%	(38.6%)
<b>Surplus/(Deficit)</b>	<b>4 921</b>	<b>2 141</b>		<b>2 141</b>		<b>301</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	31 556	5 699	18.1%	5 699	18.1%	-	-	(100.0%)
Service charges	31 556	5 699	18.1%	5 699	18.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	38 960	4 725	12.1%	4 725	12.1%	-	-	(100.0%)
Employee related costs	20 065	3 238	16.1%	3 238	16.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 178	794	19.0%	794	19.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 717	692	4.7%	692	4.7%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(7 404)	974		974		-	-	

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	8 703	1 446	16.6%	1 446	16.6%	-	-	(100.0%)
Employee related costs	8 426	1 446	17.2%	1 446	17.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	277	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(8 703)	(1 446)		(1 446)		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

**North West: Ditsobotla(NW384)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	166 317	58 629	35.3%	58 629	35.3%	41 763	32.6%	40.4%
Property rates	19 000	5 938	31.3%	5 938	31.3%	5 203	28.6%	14.1%
Service charges	81 666	27 783	34.0%	27 783	34.0%	-	-	(100.0%)
Other own revenue	65 651	24 909	37.9%	24 909	37.9%	36 560	33.2%	(31.9%)
Operating Expenditure	166 317	33 033	19.9%	33 033	19.9%	34 463	27.0%	(4.1%)
Employee related costs	69 800	20 431	29.3%	20 431	29.3%	17 788	24.9%	14.9%
Provision for working capital	15 633	-	-	-	-	-	-	-
Repairs and maintenance	7 308	814	11.1%	814	11.1%	851	10.5%	(4.4%)
Bulk purchases	42 000	5 968	14.2%	5 968	14.2%	11 486	39.3%	(48.0%)
Other expenditure	31 575	5 821	18.4%	5 821	18.4%	4 338	23.1%	34.2%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>25 596</b>		<b>25 596</b>		<b>7 300</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>25 596</b>		<b>25 596</b>		<b>7 300</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	27 847	3 762	13.5%	3 762	13.5%	205	.8%	1 734.8%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	18 930	3 762	19.9%	3 762	19.9%	-	-	(100.0%)
Other	8 917	-	-	-	-	205	1.6%	(100.0%)
Capital Expenditure	27 847	2 597	9.3%	2 597	9.3%	19 707	74.3%	(86.8%)
Water and Sanitation	-	-	-	-	-	31	1.0%	(100.0%)
Electricity	3 000	-	-	-	-	19 494	1 747.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 930	2 379	12.6%	2 379	12.6%	-	-	(100.0%)
Other	5 917	218	3.7%	218	3.7%	183	2.2%	19.2%

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	166 317	58 629	35.3%	58 629	35.3%	41 763	32.6%	40.4%
Capital Revenue	27 847	3 762	13.5%	3 762	13.5%	205	.8%	1 734.8%
<b>Total Revenue</b>	<b>194 164</b>	<b>62 391</b>	<b>32.1%</b>	<b>62 391</b>	<b>32.1%</b>	<b>41 968</b>	<b>27.1%</b>	<b>48.7%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	166 317	33 033	19.9%	33 033	19.9%	34 463	27.0%	(4.1%)
Capital Expenditure	27 847	2 597	9.3%	2 597	9.3%	19 707	74.3%	(86.8%)
<b>Total Expenditure</b>	<b>194 164</b>	<b>35 630</b>	<b>18.4%</b>	<b>35 630</b>	<b>18.4%</b>	<b>54 171</b>	<b>35.1%</b>	<b>(34.2%)</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	194 164	58 629	30.2%	58 629	30.2%	22 075	13.3%	165.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	68 010	21 733	32.0%	21 733	32.0%	735	1.1%	2 856.8%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	126 154	36 897	29.2%	36 897	29.2%	21 340	21.7%	72.9%
Payments	194 164	33 033	17.0%	33 033	17.0%	24 106	12.4%	37.0%
Salaries, wages and allowances	69 800	18 406	26.4%	18 406	26.4%	10 151	14.5%	81.3%
Cash and creditor payments	96 517	12 602	13.1%	12 602	13.1%	-	-	(100.0%)
Capital payments	27 847	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	2 025	-	2 025	-	13 955	-	(85.5%)

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	12 900	3 784	29.3%	3 784	29.3%	3 747	31.4%	1.0%
Service charges	12 900	3 784	29.3%	3 784	29.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	819	28.2%	(100.0%)
Other own revenue	-	-	-	-	-	2 928	32.4%	(100.0%)
Operating Expenditure	9 647	2 242	23.2%	2 242	23.2%	1 963	26.0%	14.2%
Employee related costs	4 150	1 324	31.9%	1 324	31.9%	1 219	31.5%	8.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 649	67	4.0%	67	4.0%	57	3.5%	16.8%
Bulk purchases	1 000	89	8.9%	89	8.9%	132	18.2%	(32.9%)
Other expenditure	2 848	763	26.8%	763	26.8%	555	41.6%	37.5%
<b>Surplus/(Deficit)</b>	<b>3 253</b>	<b>1 542</b>		<b>1 542</b>		<b>1 785</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	52 921	20 387	38.5%	20 387	38.5%	18 260	34.7%	11.6%
Service charges	52 921	20 387	38.5%	20 387	38.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	3 393	32.9%	(100.0%)
Other own revenue	-	-	-	-	-	14 867	35.1%	(100.0%)
<b>Operating Expenditure</b>	50 039	7 784	15.6%	7 784	15.6%	12 967	37.0%	(40.0%)
Employee related costs	4 000	943	23.6%	943	23.6%	807	20.6%	16.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 203	448	37.2%	448	37.2%	378	21.0%	18.5%
Bulk purchases	41 000	5 879	14.3%	5 879	14.3%	11 354	39.9%	(48.2%)
Other expenditure	3 836	514	13.4%	514	13.4%	429	48.3%	20.0%
<b>Surplus/(Deficit)</b>	<b>2 882</b>	<b>12 602</b>		<b>12 602</b>		<b>5 293</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	7 751	1 377	17.8%	1 377	17.8%	1 604	27.6%	(14.2%)
Service charges	6 900	1 377	20.0%	1 377	20.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	410	32.0%	(100.0%)
Other own revenue	851	-	-	-	-	1 195	26.3%	(100.0%)
<b>Operating Expenditure</b>	5 413	1 521	28.1%	1 521	28.1%	1 583	37.4%	(3.9%)
Employee related costs	4 461	1 373	30.8%	1 373	30.8%	1 409	42.9%	(2.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	358	70	19.4%	70	19.4%	4	1.1%	1 528.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	594	79	13.3%	79	13.3%	170	30.2%	(53.4%)
<b>Surplus/(Deficit)</b>	<b>2 338</b>	<b>(144)</b>		<b>(144)</b>		<b>21</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	8 900	2 218	24.9%	2 218	24.9%	1 764	28.0%	25.7%
Service charges	8 900	2 218	24.9%	2 218	24.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1 764	28.0%	(100.0%)
<b>Operating Expenditure</b>	5 316	1 274	24.0%	1 274	24.0%	1 308	31.1%	(2.6%)
Employee related costs	3 491	970	27.8%	970	27.8%	956	32.2%	1.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	241	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 584	304	19.2%	304	19.2%	352	32.1%	(13.6%)
<b>Surplus/(Deficit)</b>	<b>3 584</b>	<b>944</b>		<b>944</b>		<b>456</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	928	3.8%	739	3.0%	663	2.7%	21 908	90.4%	24 237	26.5%	-	-
Electricity	2 415	26.6%	1 026	11.3%	602	6.6%	5 036	55.5%	9 079	9.9%	-	-
Property Rates	1 162	5.0%	897	3.9%	0	-	21 248	91.2%	23 308	25.5%	-	-
Sanitation	280	3.7%	235	3.1%	197	2.6%	6 946	90.7%	7 658	8.4%	-	-
Refuse Removal	655	3.7%	571	3.2%	435	2.5%	15 996	90.6%	17 657	19.3%	-	-
Other	177	1.9%	168	1.8%	153	1.6%	8 983	94.8%	9 480	10.4%	-	-
<b>Total By Income Source</b>	<b>5 616</b>	<b>6.1%</b>	<b>3 636</b>	<b>4.0%</b>	<b>2 050</b>	<b>2.2%</b>	<b>80 118</b>	<b>87.6%</b>	<b>91 420</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 616	6.1%	3 636	4.0%	2 050	2.2%	80 118	87.6%	91 420	100.0%	-	-
<b>Total By Customer Group</b>	<b>5 616</b>	<b>6.1%</b>	<b>3 636</b>	<b>4.0%</b>	<b>2 050</b>	<b>2.2%</b>	<b>80 118</b>	<b>87.6%</b>	<b>91 420</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 236	100.0%	-	-	-	-	-	-	3 236	33.7%
Bulk Water	65	100.0%	-	-	-	-	-	-	65	7%
PAYE deductions	667	100.0%	-	-	-	-	-	-	667	6.9%
VAT (output less input)	478	100.0%	-	-	-	-	-	-	478	5.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	153	82.9%	-	-	-	-	32	17.1%	184	1.9%
Auditor-General	-	-	54	4.8%	580	51.8%	485	43.3%	1 119	11.6%
Other	3 736	96.8%	95	2.5%	-	-	30	8%	3 861	40.2%
<b>Total</b>	<b>8 335</b>	<b>86.7%</b>	<b>149</b>	<b>1.6%</b>	<b>580</b>	<b>6.0%</b>	<b>547</b>	<b>5.7%</b>	<b>9 610</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T Lellhogile	018 632 5051
Financial Manager	S.Moope	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

**North West: Ramotshere Moiloa(NW385)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	120 043	29 350	24.4%	29 350	24.4%	27 251	26.7%	7.7%
Property rates	12 617	106	.8%	106	.8%	3 214	29.8%	(96.7%)
Service charges	46 297	6 856	14.8%	6 856	14.8%	10 702	128.9%	(35.9%)
Other own revenue	61 128	22 388	36.6%	22 388	36.6%	13 335	16.0%	67.9%
Operating Expenditure	115 636	15 384	13.3%	15 384	13.3%	24 563	27.4%	(37.4%)
Employee related costs	49 775	8 564	17.2%	8 564	17.2%	11 019	24.7%	(22.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9 062	649	7.2%	649	7.2%	1 214	18.9%	(46.6%)
Bulk purchases	22 295	4 102	18.4%	4 102	18.4%	4 997	25.8%	(17.9%)
Other expenditure	34 504	2 069	6.0%	2 069	6.0%	7 333	41.1%	(71.8%)
<b>Surplus/(Deficit)</b>	<b>4 407</b>	<b>13 966</b>		<b>13 966</b>		<b>2 688</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>4 407</b>	<b>13 966</b>		<b>13 966</b>		<b>2 688</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	54 800	4 339	7.9%	4 339	7.9%	809	2.3%	436.2%
External loans	16 860	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	21 868	4 339	19.8%	4 339	19.8%	-	-	(100.0%)
Other	16 072	-	-	-	-	809	1 044.1%	(100.0%)
Capital Expenditure	54 800	1 350	2.5%	1 350	2.5%	809	2.4%	66.9%
Water and Sanitation	10 130	-	-	-	-	-	-	-
Electricity	7 557	29	.4%	29	.4%	9	3.6%	233.9%
Housing	-	-	-	-	-	9	.1%	(100.0%)
Roads, pavements, bridges and storm water	12 867	1 071	8.3%	1 071	8.3%	728	3.2%	47.2%
Other	24 245	250	1.0%	250	1.0%	64	1.4%	293.7%

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	120 043	29 350	24.4%	29 350	24.4%	27 251	26.7%	7.7%
Capital Revenue	54 800	4 339	7.9%	4 339	7.9%	809	2.3%	436.2%
<b>Total Revenue</b>	<b>174 843</b>	<b>33 689</b>	<b>19.3%</b>	<b>33 689</b>	<b>19.3%</b>	<b>28 060</b>	<b>20.4%</b>	<b>20.1%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	115 636	15 384	13.3%	15 384	13.3%	24 563	27.4%	(37.4%)
Capital Expenditure	54 800	1 350	2.5%	1 350	2.5%	809	2.4%	66.9%
<b>Total Expenditure</b>	<b>170 436</b>	<b>16 734</b>	<b>9.8%</b>	<b>16 734</b>	<b>9.8%</b>	<b>25 372</b>	<b>20.5%</b>	<b>(34.0%)</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	168 546	34 721	20.6%	34 721	20.6%	26 475	19.6%	31.1%
External loans	16 860	-	-	-	-	-	-	-
Grants and subsidies	68 588	26 250	38.3%	26 250	38.3%	12 483	20.0%	110.3%
Investments redeemed	103	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	82 995	8 471	10.2%	8 471	10.2%	13 992	20.9%	(39.5%)
Payments	171 951	17 422	10.1%	17 422	10.1%	22 034	16.3%	(20.9%)
Salaries, wages and allowances	49 775	8 564	17.2%	8 564	17.2%	11 019	24.7%	(22.3%)
Cash and creditor payments	50 222	6 738	13.4%	6 738	13.4%	8 404	22.4%	(19.8%)
Capital payments	55 415	1 350	2.4%	1 350	2.4%	809	2.1%	66.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	8 727	-	-	-	-	809	11.4%	(100.0%)
Statutory payments (including VAT)	7 812	-	-	-	-	994	-	(100.0%)
Other payments	-	770	-	770	-	-	-	(100.0%)

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	11 695	4 961	42.4%	4 961	42.4%	-	-	(100.0%)
Service charges	10 974	684	6.2%	684	6.2%	-	-	(100.0%)
Grants and subsidies	700	4 276	610.9%	4 276	610.9%	-	-	(100.0%)
Other own revenue	21	-	-	-	-	-	-	-
Operating Expenditure	9 516	956	10.0%	956	10.0%	-	-	(100.0%)
Employee related costs	3 446	732	21.2%	732	21.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	339	25	7.3%	25	7.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 731	200	3.5%	200	3.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 179</b>	<b>4 005</b>		<b>4 005</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	60 464	17 725	29.3%	17 725	29.3%	7 049	21.4%	151.4%
Service charges	30 829	5 398	17.5%	5 398	17.5%	7 045	13 522.6%	(23.4%)
Grants and subsidies	29 579	12 325	41.7%	12 325	41.7%	-	-	(100.0%)
Other own revenue	56	1	2.5%	1	2.5%	4	-	(64.8%)
<b>Operating Expenditure</b>	29 902	4 818	16.1%	4 818	16.1%	5 769	21.4%	(16.5%)
Employee related costs	2 565	508	19.8%	508	19.8%	562	19.8%	(9.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 666	50	3.0%	50	3.0%	92	6.0%	(46.2%)
Bulk purchases	22 295	4 102	18.4%	4 102	18.4%	4 997	25.8%	(17.9%)
Other expenditure	3 376	159	4.7%	159	4.7%	119	3.7%	34.2%
<b>Surplus/(Deficit)</b>	<b>30 562</b>	<b>12 906</b>		<b>12 906</b>		<b>1 280</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	1 679	282	16.8%	282	16.8%	2 140	35.1%	(86.8%)
Service charges	1 673	280	16.7%	280	16.7%	2 140	42 790.9%	(86.9%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	5	2	28.9%	2	28.9%	-	-	(100.0%)
<b>Operating Expenditure</b>	5 016	298	5.9%	298	5.9%	1 474	46.7%	(79.8%)
Employee related costs	2 119	271	12.8%	271	12.8%	1 152	44.0%	(76.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	988	8	.8%	8	.8%	101	60.8%	(92.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 908	19	1.0%	19	1.0%	220	60.1%	(91.4%)
<b>Surplus/(Deficit)</b>	<b>(3 337)</b>	<b>(17)</b>		<b>(17)</b>		<b>666</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	12 862	494	3.8%	494	3.8%	-	-	(100.0%)
Service charges	2 789	494	17.7%	494	17.7%	-	-	(100.0%)
Grants and subsidies	10 073	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 431	367	15.1%	367	15.1%	-	-	(100.0%)
Employee related costs	1 927	367	19.1%	367	19.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	132	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	372	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>10 431</b>	<b>126</b>		<b>126</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**North West: Ngaka Modiri Molema(DC38)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	315 732	127 665	40.4%	127 665	40.4%	114 478	-	11.5%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	544	-	544	-	-	-	(100.0%)
Other own revenue	315 732	127 121	40.3%	127 121	40.3%	114 478	-	11.0%
Operating Expenditure	279 033	29 433	10.5%	29 433	10.5%	2 663	-	1 005.1%
Employee related costs	85 207	18 172	21.3%	18 172	21.3%	4 433	-	309.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	16 310	1 852	11.4%	1 852	11.4%	(1 624)	-	(214.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	177 516	9 409	5.3%	9 409	5.3%	(146)	-	(6 565.6%)
<b>Surplus/(Deficit)</b>	<b>36 699</b>	<b>98 231</b>		<b>98 231</b>		<b>111 815</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>36 699</b>	<b>98 231</b>		<b>98 231</b>		<b>111 815</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	124 100	55 000	44.3%	55 000	44.3%	119 958	-	(54.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	124 100	55 000	44.3%	55 000	44.3%	111 810	-	(50.8%)
Other	-	-	-	-	-	8 148	-	(100.0%)
Capital Expenditure	133 435	1 668	1.3%	1 668	1.3%	18 435	-	(91.0%)
Water and Sanitation	116 235	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 700	-	-	-	-	15 866	-	(100.0%)
Other	500	1 668	333.7%	1 668	333.7%	2 569	-	(35.1%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	315 732	127 665	40.4%	127 665	40.4%	114 478	-	11.5%
Capital Revenue	124 100	55 000	44.3%	55 000	44.3%	119 958	-	(54.2%)
<b>Total Revenue</b>	<b>439 832</b>	<b>182 665</b>	<b>41.5%</b>	<b>182 665</b>	<b>41.5%</b>	<b>234 436</b>	<b>-</b>	<b>(22.1%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	279 033	29 433	10.5%	29 433	10.5%	2 663	-	1 005.1%
Capital Expenditure	133 435	1 668	1.3%	1 668	1.3%	18 435	-	(91.0%)
<b>Total Expenditure</b>	<b>412 468</b>	<b>31 102</b>	<b>7.5%</b>	<b>31 102</b>	<b>7.5%</b>	<b>21 099</b>	<b>-</b>	<b>47.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	439 832	197 665	44.9%	197 665	44.9%	119 958	-	64.8%
External loans	13 508	-	-	-	-	-	-	-
Grants and subsidies	419 543	195 110	46.5%	195 110	46.5%	111 761	-	74.6%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	5 457	-	(100.0%)
Other receipts	6 781	2 555	37.7%	2 555	37.7%	2 740	-	(6.8%)
Payments	412 468	31 259	7.6%	31 259	7.6%	58 877	-	(46.9%)
Salaries, wages and allowances	85 207	18 172	21.3%	18 172	21.3%	14 179	-	28.2%
Cash and creditor payments	-	-	-	-	-	25 439	-	(100.0%)
Capital payments	133 435	1 826	1.4%	1 826	1.4%	18 435	-	(90.1%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	193 826	11 262	5.8%	11 262	5.8%	824	-	1 266.1%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	19 566	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	19 566	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	2 615	-	(100.0%)
Employee related costs	-	-	-	-	-	532	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	2 083	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>16 951</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	B Ndwandwe	018 381 9405
Financial Manager	P A Semeniya	018 381 9400

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**North West: Naledi (Nw)(NW392)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	162 301	60 397	37.2%	60 397	37.2%	47 552	-	27.0%
Property rates	17 648	22 903	129.8%	22 903	129.8%	18 151	-	26.2%
Service charges	103 111	23 681	23.0%	23 681	23.0%	21 697	-	9.1%
Other own revenue	41 542	13 812	33.2%	13 812	33.2%	7 703	-	79.3%
Operating Expenditure	162 296	22 931	14.1%	22 931	14.1%	15 809	-	45.1%
Employee related costs	69 130	10 789	15.6%	10 789	15.6%	9 773	-	10.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	10 390	1 088	10.5%	1 088	10.5%	1 741	-	(37.5%)
Bulk purchases	-	8 567	-	8 567	-	1 968	-	335.3%
Other expenditure	82 776	2 488	3.0%	2 488	3.0%	2 327	-	6.9%
<b>Surplus/(Deficit)</b>	<b>5</b>	<b>37 465</b>		<b>37 465</b>		<b>31 743</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>5</b>	<b>37 465</b>		<b>37 465</b>		<b>31 743</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	191 130	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	152 721	-	-	-	-	-	-	-
Other	38 409	-	-	-	-	-	-	-
Capital Expenditure	191 130	-	-	-	-	-	-	-
Water and Sanitation	800	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 500	-	-	-	-	-	-	-
Other	183 830	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	162 301	60 397	37.2%	60 397	37.2%	47 552	-	27.0%
Capital Revenue	191 130	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>353 431</b>	<b>60 397</b>	<b>17.1%</b>	<b>60 397</b>	<b>17.1%</b>	<b>47 552</b>	<b>-</b>	<b>27.0%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	162 296	22 931	14.1%	22 931	14.1%	15 809	-	45.1%
Capital Expenditure	191 130	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>353 426</b>	<b>22 931</b>	<b>6.5%</b>	<b>22 931</b>	<b>6.5%</b>	<b>15 809</b>	<b>-</b>	<b>45.1%</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	353 431	(543)	(.2%)	(543)	(.2%)	40	-	(1 453.6%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	173 873	2 451	1.4%	2 451	1.4%	1 235	-	98.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	2 463	-	2 463	-	1 171	-	110.4%
Other receipts	179 558	(5 456)	(3.0%)	(5 456)	(3.0%)	(2 365)	-	130.7%
Payments	353 426	(2 394)	(.7%)	(2 394)	(.7%)	(1 130)	-	111.8%
Salaries, wages and allowances	68 225	59	.1%	59	.1%	(4)	-	(1 599.4%)
Cash and creditor payments	58 861	43 511	73.9%	43 511	73.9%	11 895	-	265.8%
Capital payments	191 130	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	35 210	(45 964)	(130.5%)	(45 964)	(130.5%)	(13 022)	-	253.0%

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	28 473	4 923	17.3%	4 923	17.3%	5 761	-	(14.5%)
Service charges	27 537	4 922	17.9%	4 922	17.9%	5 760	-	(14.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	936	1	.1%	1	.1%	0	-	124.1%
Operating Expenditure	21 740	985	4.5%	985	4.5%	1 006	-	(2.1%)
Employee related costs	4 471	686	15.4%	686	15.4%	583	-	17.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 317	194	14.8%	194	14.8%	273	-	(28.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	15 952	104	.7%	104	.7%	149	-	(30.3%)
<b>Surplus/(Deficit)</b>	<b>6 733</b>	<b>3 938</b>		<b>3 938</b>		<b>4 755</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	51 767	12 390	23.9%	12 390	23.9%	10 074	-	23.0%
Service charges	51 513	12 389	24.1%	12 389	24.1%	10 073	-	23.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	254	1	.3%	1	.3%	1	-	(28.1%)
<b>Operating Expenditure</b>	37 472	9 259	24.7%	9 259	24.7%	2 655	-	248.7%
Employee related costs	2 205	513	23.3%	513	23.3%	429	-	19.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 450	73	5.0%	73	5.0%	156	-	(53.2%)
Bulk purchases	-	8 567	-	8 567	-	1 968	-	335.3%
Other expenditure	33 817	106	.3%	106	.3%	103	-	3.1%
<b>Surplus/(Deficit)</b>	<b>14 295</b>	<b>3 131</b>		<b>3 131</b>		<b>7 418</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	13 611	3 158	23.2%	3 158	23.2%	2 887	-	9.4%
Service charges	11 645	3 158	27.1%	3 158	27.1%	2 887	-	9.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 966	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	12 673	606	4.8%	606	4.8%	724	-	(16.2%)
Employee related costs	2 633	433	16.4%	433	16.4%	558	-	(22.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	728	142	19.5%	142	19.5%	138	-	2.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 312	31	.3%	31	.3%	28	-	14.1%
<b>Surplus/(Deficit)</b>	<b>938</b>	<b>2 552</b>		<b>2 552</b>		<b>2 164</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	12 783	3 255	25.5%	3 255	25.5%	2 977	-	9.3%
Service charges	12 416	3 210	25.9%	3 210	25.9%	2 976	-	7.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	367	44	12.1%	44	12.1%	1	-	2 883.8%
<b>Operating Expenditure</b>	13 904	447	3.2%	447	3.2%	986	-	(54.6%)
Employee related costs	5 210	56	1.1%	56	1.1%	763	-	(92.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 074	182	16.9%	182	16.9%	211	-	(14.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 620	209	2.7%	209	2.7%	11	-	1 781.3%
<b>Surplus/(Deficit)</b>	<b>(1 121)</b>	<b>2 808</b>		<b>2 808</b>		<b>1 991</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 879	20.6%	1 317	14.4%	308	3.4%	5 626	61.6%	9 129	11.4%	-	-
Electricity	3 905	27.4%	1 686	11.9%	1 066	7.5%	7 569	53.2%	14 226	17.8%	-	-
Property Rates	1 839	20.0%	1 133	12.3%	177	1.9%	6 069	65.8%	9 218	11.5%	-	-
Sanitation	604	13.9%	301	6.9%	244	5.6%	3 201	73.6%	4 350	5.4%	-	-
Refuse Removal	622	13.3%	292	6.3%	237	5.1%	3 523	75.4%	4 674	5.8%	-	-
Other	-	-	1 664	4.3%	1 520	4.0%	35 292	91.7%	38 477	48.1%	-	-
<b>Total By Income Source<sup>3</sup></b>	<b>8 849</b>	<b>11.1%</b>	<b>6 393</b>	<b>8.0%</b>	<b>3 551</b>	<b>4.4%</b>	<b>61 280</b>	<b>76.5%</b>	<b>80 073</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	284	2.7%	340	3.2%	201	1.9%	9 884	92.3%	10 710	100.0%	-	-
<b>Total By Customer Group<sup>3</sup></b>	<b>284</b>	<b>2.7%</b>	<b>340</b>	<b>3.2%</b>	<b>201</b>	<b>1.9%</b>	<b>9 884</b>	<b>92.3%</b>	<b>10 710</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	T I Mokuena (acting)	053 927 2201
Financial Manager	P J Joubert (acting)	053 928 2229

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.
- Debtors totals do not correspond.

**North West: Mamusa(NW393)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>a</sup>	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	107 459	-	-	-	-	21 154	18.7%	(100.0%)
Property rates	5 290	-	-	-	-	-	-	-
Service charges	34 205	-	-	-	-	6 691	25.3%	(100.0%)
Other own revenue	67 964	-	-	-	-	14 463	17.7%	(100.0%)
<b>Operating Expenditure</b>	<b>69 164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 420</b>	<b>18.4%</b>	<b>(100.0%)</b>
Employee related costs	28 557	-	-	-	-	5 685	22.2%	(100.0%)
Provision for working capital	11 266	-	-	-	-	-	-	-
Repairs and maintenance	7 469	-	-	-	-	430	9.5%	(100.0%)
Bulk purchases	11 316	-	-	-	-	2 048	27.6%	(100.0%)
Other expenditure	10 556	-	-	-	-	2 258	31.9%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>38 295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 734</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>38 295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 734</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	38 295	-	-	-	-	3 613	6.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	38 295	-	-	-	-	3 471	-	(100.0%)
Other	-	-	-	-	-	141	.2%	(100.0%)
<b>Capital Expenditure</b>	<b>38 295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 613</b>	<b>6.3%</b>	<b>(100.0%)</b>
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	2 516	6.1%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	38 295	-	-	-	-	1 097	12.3%	(100.0%)

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	107 459	-	-	-	-	21 154	18.7%	(100.0%)
Capital Revenue	38 295	-	-	-	-	3 613	6.3%	(100.0%)
<b>Total Revenue</b>	<b>145 754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 767</b>	<b>14.6%</b>	<b>(100.0%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	69 164	-	-	-	-	10 420	18.4%	(100.0%)
Capital Expenditure	38 295	-	-	-	-	3 613	6.3%	(100.0%)
<b>Total Expenditure</b>	<b>107 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 032</b>	<b>12.3%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	107 459	-	-	-	-	16 478	14.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	58 894	-	-	-	-	5 335	7.3%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	48 565	-	-	-	-	11 143	28.6%	(100.0%)
<b>Payments</b>	<b>107 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 087</b>	<b>9.0%</b>	<b>(100.0%)</b>
Salaries, wages and allowances	28 557	-	-	-	-	4 936	20.5%	(100.0%)
Cash and creditor payments	39 095	-	-	-	-	3 942	-	(100.0%)
Capital payments	38 295	-	-	-	-	1 209	2.1%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	1 512	-	-	-	-	-	-	-

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	6 120	-	-	-	-	916	14.1%	(100.0%)
Service charges	6 094	-	-	-	-	916	14.2%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	26	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>3 092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549</b>	<b>21.8%</b>	<b>(100.0%)</b>
Employee related costs	1 815	-	-	-	-	388	27.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	973	-	-	-	-	133	19.2%	(100.0%)
Bulk purchases	36	-	-	-	-	-	-	-
Other expenditure	267	-	-	-	-	29	12.6%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>3 028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	17 932	-	-	-	-	1 734	15.1%	(100.0%)
Service charges	17 787	-	-	-	-	1 734	15.7%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	145	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	13 814	-	-	-	-	2 286	24.4%	(100.0%)
Employee related costs	1 139	-	-	-	-	148	10.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 089	-	-	-	-	80	15.6%	(100.0%)
Bulk purchases	11 280	-	-	-	-	2 048	28.4%	(100.0%)
Other expenditure	305	-	-	-	-	10	4.1%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>4 118</b>	-	-	-	-	<b>(552)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	5 928	-	-	-	-	889	17.6%	(100.0%)
Service charges	5 928	-	-	-	-	889	17.6%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 367	-	-	-	-	494	14.4%	(100.0%)
Employee related costs	3 330	-	-	-	-	446	15.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	643	-	-	-	-	36	11.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	395	-	-	-	-	13	5.2%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 561</b>	-	-	-	-	<b>394</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	4 396	-	-	-	-	-	-	-
Service charges	4 396	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	3 866	-	-	-	-	257	-	(100.0%)
Employee related costs	3 313	-	-	-	-	233	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	125	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	428	-	-	-	-	24	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>530</b>	-	-	-	-	<b>(257)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Submitted budget figures do not agree with adopted budget documentation.



**North West: Greater Taung(NW394)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	83 939	41 447	49.4%	41 447	49.4%	21 647	34.3%	91.5%
Property rates	5 200	8 872	170.6%	8 872	170.6%	4 168	90.6%	112.9%
Service charges	4 584	1 474	32.2%	1 474	32.2%	446	10.8%	230.1%
Other own revenue	74 155	31 101	41.9%	31 101	41.9%	17 032	31.3%	82.6%
<b>Operating Expenditure</b>	<b>74 681</b>	<b>10 763</b>	<b>14.4%</b>	<b>10 763</b>	<b>14.4%</b>	<b>10 878</b>	<b>20.7%</b>	<b>(1.1%)</b>
Employee related costs	45 031	5 374	11.9%	5 374	11.9%	4 693	13.1%	14.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 531	544	9.8%	544	9.8%	419	9.4%	29.9%
Bulk purchases	-	-	-	-	-	188	-	(100.0%)
Other expenditure	24 119	4 844	20.1%	4 844	20.1%	5 578	47.7%	(13.1%)
<b>Surplus/(Deficit)</b>	<b>9 257</b>	<b>30 684</b>		<b>30 684</b>		<b>10 769</b>		
Capital transfers and other adjustments	-	579	-	579	-	-	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>9 257</b>	<b>31 263</b>		<b>31 263</b>		<b>10 769</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	22 657	2 258	10.0%	2 258	10.0%	1 646	6.5%	37.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	19 324	2 256	11.7%	2 256	11.7%	1 646	11.0%	37.0%
Other	3 333	3	.1%	3	.1%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>28 604</b>	<b>2 272</b>	<b>7.9%</b>	<b>2 272</b>	<b>7.9%</b>	<b>1 646</b>	<b>6.5%</b>	<b>38.1%</b>
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	363	-	363	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	7 888	1 069	13.5%	1 069	13.5%	926	15.4%	15.4%
Other	20 716	841	4.1%	841	4.1%	720	2.9%	16.7%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	83 939	41 447	49.4%	41 447	49.4%	21 647	34.3%	91.5%
Capital Revenue	22 657	2 258	10.0%	2 258	10.0%	1 646	6.5%	37.2%
<b>Total Revenue</b>	<b>106 596</b>	<b>43 705</b>	<b>41.0%</b>	<b>43 705</b>	<b>41.0%</b>	<b>23 293</b>	<b>26.4%</b>	<b>87.6%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	74 681	10 763	14.4%	10 763	14.4%	10 878	20.7%	(1.1%)
Capital Expenditure	28 604	2 272	7.9%	2 272	7.9%	1 646	6.5%	38.1%
<b>Total Expenditure</b>	<b>103 285</b>	<b>13 035</b>	<b>12.6%</b>	<b>13 035</b>	<b>12.6%</b>	<b>12 524</b>	<b>16.1%</b>	<b>4.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	101 885	43 207	42.4%	43 207	42.4%	42 376	54 359.7%	2.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	83 441	31 531	37.8%	31 531	37.8%	18 116	29 397.6%	74.0%
Investments redeemed	-	-	-	-	-	16 000	374 970.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	18 444	11 677	63.3%	11 677	63.3%	8 260	68 469.2%	41.4%
<b>Payments</b>	<b>101 885</b>	<b>45 909</b>	<b>45.1%</b>	<b>45 909</b>	<b>45.1%</b>	<b>13 721</b>	<b>15 787.5%</b>	<b>234.6%</b>
Salaries, wages and allowances	32 916	5 371	16.3%	5 371	16.3%	4 805	13 193.9%	11.8%
Cash and creditor payments	22 265	5 439	24.4%	5 439	24.4%	4 981	27 940.8%	9.2%
Capital payments	28 604	4 453	15.6%	4 453	15.6%	3 934	15 611.6%	13.2%
Investments made	-	30 000	-	30 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	18 100	645	3.6%	645	3.6%	-	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	1 870	46	2.5%	46	2.5%	28	2.3%	65.1%
Service charges	334	46	13.8%	46	13.8%	16	4.4%	186.9%
Grants and subsidies	1 485	-	-	-	-	-	-	-
Other own revenue	52	-	-	-	-	12	-	(100.0%)
<b>Operating Expenditure</b>	<b>1 870</b>	<b>143</b>	<b>7.6%</b>	<b>143</b>	<b>7.6%</b>	<b>124</b>	<b>16.9%</b>	<b>14.7%</b>
Employee related costs	418	13	3.0%	13	3.0%	11	2.3%	12.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	627	44	7.0%	44	7.0%	29	16.4%	53.1%
Bulk purchases	-	-	-	-	-	1	-	(100.0%)
Other expenditure	825	86	10.4%	86	10.4%	83	120.3%	3.2%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(97)</b>		<b>(97)</b>		<b>(96)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>3 287</b>	<b>1 541</b>	<b>46.9%</b>	<b>1 541</b>	<b>46.9%</b>	<b>1 401</b>	<b>59.7%</b>	<b>10.0%</b>
Service charges	1 650	423	25.6%	423	25.6%	120	9.5%	252.0%
Grants and subsidies	1 594	1 098	68.9%	1 098	68.9%	1 165	111.9%	(5.8%)
Other own revenue	42	21	49.2%	21	49.2%	116	288.9%	(82.0%)
<b>Operating Expenditure</b>	<b>3 287</b>	<b>715</b>	<b>21.8%</b>	<b>715</b>	<b>21.8%</b>	<b>512</b>	<b>20.9%</b>	<b>39.7%</b>
Employee related costs	12	10	81.0%	10	81.0%	2	-	386.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	595	120	20.2%	120	20.2%	108	19.1%	11.5%
Bulk purchases	-	-	-	-	-	187	-	(100.0%)
Other expenditure	2 679	585	21.8%	585	21.8%	215	11.4%	172.0%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>827</b>		<b>827</b>		<b>889</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	<b>2 329</b>	<b>1 359</b>	<b>58.3%</b>	<b>1 359</b>	<b>58.3%</b>	<b>5 191</b>	<b>59.9%</b>	<b>(73.8%)</b>
Service charges	1 200	275	23.0%	275	23.0%	91	10.7%	204.2%
Grants and subsidies	1 082	1 083	100.0%	1 083	100.0%	5 014	84.3%	(78.4%)
Other own revenue	47	0	.6%	0	.6%	86	4.6%	(99.7%)
<b>Operating Expenditure</b>	<b>2 329</b>	<b>1 089</b>	<b>46.7%</b>	<b>1 089</b>	<b>46.7%</b>	<b>1 892</b>	<b>23.0%</b>	<b>(42.5%)</b>
Employee related costs	1 641	746	45.5%	746	45.5%	652	13.0%	14.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	469	186	39.6%	186	39.6%	149	6.0%	24.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	220	156	71.2%	156	71.2%	1 091	154.7%	(85.7%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>270</b>		<b>270</b>		<b>3 299</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	<b>12 636</b>	<b>5 684</b>	<b>45.0%</b>	<b>5 684</b>	<b>45.0%</b>	<b>397</b>	<b>5.6%</b>	<b>1 331.9%</b>
Service charges	1 400	256	18.3%	256	18.3%	112	9.8%	127.9%
Grants and subsidies	10 503	5 292	50.4%	5 292	50.4%	-	-	(100.0%)
Other own revenue	733	136	18.6%	136	18.6%	285	92.5%	(52.2%)
<b>Operating Expenditure</b>	<b>12 636</b>	<b>1 048</b>	<b>8.3%</b>	<b>1 048</b>	<b>8.3%</b>	<b>997</b>	<b>14.9%</b>	<b>5.1%</b>
Employee related costs	6 770	842	12.4%	842	12.4%	814	14.2%	3.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	307	58	19.0%	58	19.0%	32	17.7%	82.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 559	148	2.7%	148	2.7%	150	19.4%	(1.6%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>4 636</b>		<b>4 636</b>		<b>(600)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	20	2.9%	22	3.2%	14	2.0%	632	91.9%	687	4.1%	-	-
Electricity	154	19.4%	75	9.5%	62	7.8%	501	63.3%	792	4.7%	-	-
Property Rates	342	5.6%	272	4.4%	2 343	38.1%	3 189	51.9%	6 146	36.7%	-	-
Sanitation	112	5.0%	94	4.2%	81	3.6%	1 938	87.1%	2 226	13.3%	-	-
Refuse Removal	171	6.9%	113	4.6%	97	3.9%	2 099	84.6%	2 480	14.8%	-	-
Other	38	.8%	374	8.4%	211	4.8%	3 810	86.0%	4 432	26.4%	-	-
<b>Total By Income Source</b>	<b>836</b>	<b>5.0%</b>	<b>950</b>	<b>5.7%</b>	<b>2 808</b>	<b>16.7%</b>	<b>12 169</b>	<b>72.6%</b>	<b>16 763</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	50	7.0%	52	7.3%	70	9.9%	539	75.8%	711	4.2%	-	-
Business	273	13.0%	257	12.2%	831	39.6%	736	35.1%	2 096	12.5%	-	-
Households	497	3.6%	639	4.6%	1 887	13.6%	10 824	78.2%	13 849	82.6%	-	-
Other	16	15.0%	2	2.1%	19	18.1%	70	64.8%	107	.6%	-	-
<b>Total By Customer Group</b>	<b>836</b>	<b>5.0%</b>	<b>950</b>	<b>5.7%</b>	<b>2 808</b>	<b>16.7%</b>	<b>12 169</b>	<b>72.6%</b>	<b>16 763</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(487)	100.0%	-	-	-	-	-	-	(487)	104.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23	100.0%	-	-	-	-	-	-	23	(4.9%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(464)</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(464)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Maituba	053 994 9400
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr S Bollteng	053 933 0029
Financial Manager	D Mthelabola	053 928 1419

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**North West: Lekwa-Teemane(NW396)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	121 854	18 521	15.2%	18 521	15.2%	9 701	-	90.9%
Property rates	6 450	1 493	23.1%	1 493	23.1%	920	-	62.3%
Service charges	55 357	14 048	25.4%	14 048	25.4%	6 318	-	122.3%
Other own revenue	60 047	2 980	5.0%	2 980	5.0%	2 462	-	21.0%
Operating Expenditure	120 107	14 145	11.8%	14 145	11.8%	10 839	-	30.5%
Employee related costs	41 186	7 792	18.9%	7 792	18.9%	4 679	-	66.5%
Provision for working capital	2 926	-	-	-	-	-	-	-
Repairs and maintenance	4 494	1 017	22.6%	1 017	22.6%	640	-	58.9%
Bulk purchases	21 939	2 725	12.4%	2 725	12.4%	3 000	-	(9.2%)
Other expenditure	49 563	2 610	5.3%	2 610	5.3%	2 519	-	3.6%
<b>Surplus/(Deficit)</b>	<b>1 747</b>	<b>4 376</b>		<b>4 376</b>		<b>(1 138)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>1 747</b>	<b>4 376</b>		<b>4 376</b>		<b>(1 138)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	13 093	-	-	-	-	55	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	11 816	-	-	-	-	-	-	-
Other	1 277	-	-	-	-	55	-	(100.0%)
Capital Expenditure	13 093	3 808	29.1%	3 808	29.1%	55	-	6 835.5%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	13 093	3 808	29.1%	3 808	29.1%	55	-	6 835.5%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	121 854	18 521	15.2%	18 521	15.2%	9 701	-	90.9%
Capital Revenue	13 093	-	-	-	-	55	-	(100.0%)
<b>Total Revenue</b>	<b>134 947</b>	<b>18 521</b>	<b>13.7%</b>	<b>18 521</b>	<b>13.7%</b>	<b>9 756</b>	<b>-</b>	<b>89.8%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	120 107	14 145	11.8%	14 145	11.8%	10 839	-	30.5%
Capital Expenditure	13 093	3 808	29.1%	3 808	29.1%	55	-	6 835.5%
<b>Total Expenditure</b>	<b>133 200</b>	<b>17 953</b>	<b>13.5%</b>	<b>17 953</b>	<b>13.5%</b>	<b>10 894</b>	<b>-</b>	<b>64.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	105 368	21 847	20.7%	21 847	20.7%	14 591	-	49.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	27 721	2 559	9.2%	2 559	9.2%	1 644	-	55.7%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	77 647	19 288	24.8%	19 288	24.8%	12 948	-	49.0%
Payments	120 301	22 192	18.4%	22 192	18.4%	14 414	-	54.0%
Salaries, wages and allowances	41 186	8 623	20.9%	8 623	20.9%	7 253	-	18.9%
Cash and creditor payments	51 681	13 569	26.3%	13 569	26.3%	7 161	-	89.5%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	27 434	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	18 605	3 238	17.4%	3 238	17.4%	1 818	-	78.2%
Service charges	15 805	3 237	20.5%	3 237	20.5%	1 818	-	78.1%
Grants and subsidies	2 746	0	-	0	-	-	-	(100.0%)
Other own revenue	55	1	1.7%	1	1.7%	-	-	(100.0%)
Operating Expenditure	13 953	771	5.5%	771	5.5%	555	-	39.1%
Employee related costs	974	168	17.3%	168	17.3%	118	-	42.3%
Provision for working capital	1 170	-	-	-	-	-	-	-
Repairs and maintenance	797	198	24.8%	198	24.8%	127	-	55.9%
Bulk purchases	4 800	-	-	-	-	-	-	-
Other expenditure	6 212	406	6.5%	406	6.5%	310	-	31.0%
<b>Surplus/(Deficit)</b>	<b>4 652</b>	<b>2 467</b>		<b>2 467</b>		<b>1 263</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	29 176	7 354	25.2%	7 354	25.2%	3 228	-	127.8%
Service charges	27 000	7 165	26.5%	7 165	26.5%	3 095	-	131.5%
Grants and subsidies	1 716	-	-	-	-	-	-	-
Other own revenue	460	189	41.2%	189	41.2%	133	-	42.4%
<b>Operating Expenditure</b>	23 639	3 636	15.4%	3 636	15.4%	3 342	-	8.8%
Employee related costs	906	230	25.3%	230	25.3%	157	-	46.7%
Provision for working capital	1 024	-	-	-	-	-	-	-
Repairs and maintenance	1 062	389	36.0%	389	36.0%	124	-	213.3%
Bulk purchases	17 139	2 725	15.9%	2 725	15.9%	3 000	-	(9.2%)
Other expenditure	3 488	292	8.4%	292	8.4%	61	-	380.6%
<b>Surplus/(Deficit)</b>	<b>5 537</b>	<b>3 718</b>		<b>3 718</b>		<b>(113)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	12 719	3 646	28.7%	3 646	28.7%	1 405	-	159.4%
Service charges	6 027	3 646	60.5%	3 646	60.5%	1 405	-	159.4%
Grants and subsidies	6 692	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	13 587	1 471	10.8%	1 471	10.8%	942	-	56.2%
Employee related costs	3 066	1 215	39.6%	1 215	39.6%	793	-	53.2%
Provision for working capital	219	-	-	-	-	-	-	-
Repairs and maintenance	399	136	34.2%	136	34.2%	73	-	87.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 902	120	1.2%	120	1.2%	76	-	57.7%
<b>Surplus/(Deficit)</b>	<b>(868)</b>	<b>2 174</b>		<b>2 174</b>		<b>463</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	10 473	-	-	-	-	-	-	-
Service charges	6 526	-	-	-	-	-	-	-
Grants and subsidies	3 947	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	6 495	-	-	-	-	-	-	-
Employee related costs	3 334	-	-	-	-	-	-	-
Provision for working capital	219	-	-	-	-	-	-	-
Repairs and maintenance	83	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 859	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>3 978</b>							

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 350	4.3%	925	2.9%	765	2.4%	28 333	90.3%	31 373	22.1%	-	-
Electricity	2 549	27.2%	1 213	13.0%	934	10.0%	4 671	49.9%	9 367	6.6%	-	-
Property Rates	566	5.5%	339	3.3%	312	3.0%	9 033	88.1%	10 250	7.2%	-	-
Sanitation	764	3.7%	633	3.1%	595	2.9%	18 474	90.3%	20 466	14.4%	-	-
Refuse Removal	643	3.5%	583	3.2%	542	3.0%	16 545	90.3%	18 313	12.9%	-	-
Other	779	1.5%	816	1.6%	736	1.4%	49 935	95.5%	52 266	36.8%	-	-
<b>Total By Income Source</b>	<b>6 652</b>	<b>4.7%</b>	<b>4 509</b>	<b>3.2%</b>	<b>3 883</b>	<b>2.7%</b>	<b>126 991</b>	<b>89.4%</b>	<b>142 035</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	2 078	100.0%	2 078	1.5%	-	-
Business	-	-	-	-	-	-	6 444	100.0%	6 444	4.5%	-	-
Households	-	-	-	-	-	-	133 026	100.0%	133 026	93.7%	-	-
Other	-	-	-	-	-	-	487	100.0%	487	.3%	-	-
<b>Total By Customer Group</b>							<b>142 035</b>	<b>100.0%</b>	<b>142 035</b>	<b>100.0%</b>		

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 963	54.0%	2 526	46.0%	-	-	-	-	5 489	7.3%
Bulk Water	1	-	1	-	-	-	44 667	100.0%	44 669	59.3%
PAYE deductions	212	22.4%	199	21.0%	203	21.5%	332	35.1%	947	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	494	57.9%	179	21.0%	181	21.2%	-	-	854	1.1%
Loan repayments	-	-	-	-	-	-	17 694	100.0%	17 694	23.5%
Trade Creditors	-	-	-	-	-	-	950	100.0%	950	1.3%
Auditor-General	-	-	-	-	-	-	1 321	100.0%	1 321	1.8%
Other	537	16.0%	151	4.5%	131	3.9%	2 546	75.7%	3 364	4.5%
<b>Total</b>	<b>4 207</b>	<b>5.6%</b>	<b>3 055</b>	<b>4.1%</b>	<b>514</b>	<b>.7%</b>	<b>67 510</b>	<b>89.7%</b>	<b>75 287</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	25 003	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	25 003	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	1 091	-	(100.0%)
Employee related costs	-	-	-	-	-	838	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	252	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	23 912	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.



**North West: Ventersdorp(NW401)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	80 598	21 848	27.1%	21 848	27.1%	19 484	26.6%	12.1%
Property rates	3 584	520	14.5%	520	14.5%	751	15.2%	(30.7%)
Service charges	34 388	4 860	14.1%	4 860	14.1%	6 957	25.1%	(30.1%)
Other own revenue	42 626	16 468	38.6%	16 468	38.6%	11 775	28.9%	39.9%
Operating Expenditure	80 123	4 216	5.3%	4 216	5.3%	16 198	22.1%	(74.0%)
Employee related costs	30 492	1 664	5.5%	1 664	5.5%	5 816	22.4%	(71.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 870	253	6.5%	253	6.5%	66	1.9%	283.1%
Bulk purchases	13 372	2 032	15.2%	2 032	15.2%	1 665	20.2%	22.1%
Other expenditure	32 388	266	.8%	266	.8%	8 652	24.2%	(96.9%)
<b>Surplus/(Deficit)</b>	<b>475</b>	<b>17 633</b>		<b>17 633</b>		<b>3 285</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>475</b>	<b>17 633</b>		<b>17 633</b>		<b>3 285</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	2 947	-	2 947	-	2 196	-	34.2%
External loans	-	553	-	553	-	713	-	(22.4%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	2 394	-	2 394	-	1 483	-	61.4%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	3 080	-	3 080	-	2 196	-	40.2%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	536	-	536	-	1 221	-	(56.1%)
Other	-	2 543	-	2 543	-	975	-	160.8%

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	80 598	21 848	27.1%	21 848	27.1%	19 484	26.6%	12.1%
Capital Revenue	-	2 947	-	2 947	-	2 196	-	34.2%
<b>Total Revenue</b>	<b>80 598</b>	<b>24 795</b>	<b>30.8%</b>	<b>24 795</b>	<b>30.8%</b>	<b>21 680</b>	<b>29.6%</b>	<b>14.4%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	80 123	4 216	5.3%	4 216	5.3%	16 198	22.1%	(74.0%)
Capital Expenditure	-	3 080	-	3 080	-	2 196	-	40.2%
<b>Total Expenditure</b>	<b>80 123</b>	<b>7 296</b>	<b>9.1%</b>	<b>7 296</b>	<b>9.1%</b>	<b>18 394</b>	<b>25.1%</b>	<b>(60.3%)</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	94 344	29 166	30.9%	29 166	30.9%	25 892	-	12.6%
External loans	60	-	-	-	-	-	-	-
Grants and subsidies	44 163	13 029	29.5%	13 029	29.5%	9 461	-	37.7%
Investments redeemed	-	2 000	-	2 000	-	7 191	-	(72.2%)
Statutory receipts (including VAT)	-	4 729	-	4 729	-	327	-	1 344.6%
Other receipts	50 121	9 408	18.8%	9 408	18.8%	8 913	-	5.6%
Payments	93 869	20 297	21.6%	20 297	21.6%	29 658	-	(31.6%)
Salaries, wages and allowances	30 447	6 242	20.5%	6 242	20.5%	5 818	-	7.3%
Cash and creditor payments	49 676	7 824	15.7%	7 824	15.7%	17 862	-	(56.2%)
Capital payments	13 746	2 947	21.4%	2 947	21.4%	2 196	-	34.2%
Investments made	-	3 265	-	3 265	-	3 756	-	(13.1%)
External loans repaid	-	19	-	19	-	26	-	(26.5%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	5 064	411	8.1%	411	8.1%	968	18.4%	(57.6%)
Service charges	4 064	409	10.1%	409	10.1%	965	21.6%	(57.6%)
Grants and subsidies	1 000	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	3	-	(42.0%)
Operating Expenditure	5 202	234	4.5%	234	4.5%	466	15.5%	(49.7%)
Employee related costs	980	60	6.1%	60	6.1%	192	21.7%	(68.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 400	166	11.8%	166	11.8%	33	3.0%	405.1%
Bulk purchases	1 065	-	-	-	-	165	25.0%	(100.0%)
Other expenditure	1 757	8	.5%	8	.5%	76	20.8%	(89.5%)
<b>Surplus/(Deficit)</b>	<b>(138)</b>	<b>177</b>		<b>177</b>		<b>503</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	25 771	3 718	14.4%	3 718	14.4%	4 997	29.3%	(25.6%)
Service charges	25 726	3 635	14.1%	3 635	14.1%	4 820	29.0%	(24.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	45	82	183.0%	82	183.0%	177	715.5%	(53.4%)
<b>Operating Expenditure</b>	17 043	2 340	13.7%	2 340	13.7%	2 406	17.6%	(2.8%)
Employee related costs	3 777	193	5.1%	193	5.1%	531	13.0%	(63.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	555	39	7.0%	39	7.0%	22	2.5%	80.1%
Bulk purchases	12 307	2 032	16.5%	2 032	16.5%	1 500	19.7%	35.5%
Other expenditure	403	75	18.6%	75	18.6%	354	31.3%	(78.8%)
<b>Surplus/(Deficit)</b>	<b>8 728</b>	<b>1 378</b>		<b>1 378</b>		<b>2 591</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	2 698	492	18.2%	492	18.2%	707	20.8%	(30.5%)
Service charges	2 698	491	18.2%	491	18.2%	707	20.8%	(30.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	0	69.6%	(31.0%)
<b>Operating Expenditure</b>	3 149	335	10.6%	335	10.6%	899	29.3%	(62.7%)
Employee related costs	2 111	313	14.8%	313	14.8%	815	33.0%	(61.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	495	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	543	22	4.1%	22	4.1%	84	15.0%	(73.6%)
<b>Surplus/(Deficit)</b>	<b>(451)</b>	<b>157</b>		<b>157</b>		<b>(192)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	1 901	325	17.1%	325	17.1%	468	14.4%	(30.4%)
Service charges	1 901	325	17.1%	325	17.1%	467	14.4%	(30.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	1	50.6%	(36.8%)
<b>Operating Expenditure</b>	1 645	38	2.3%	38	2.3%	166	19.4%	(77.2%)
Employee related costs	717	16	2.2%	16	2.2%	68	14.6%	(76.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	125	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	803	22	2.8%	22	2.8%	98	25.0%	(77.4%)
<b>Surplus/(Deficit)</b>	<b>256</b>	<b>288</b>		<b>288</b>		<b>301</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	318	16.7%	127	6.7%	77	4.0%	1 381	72.6%	1 902	7.6%	-	-
Electricity	817	45.1%	160	8.8%	83	4.6%	751	41.5%	1 812	7.2%	-	-
Property Rates	303	14.1%	130	6.1%	129	6.0%	1 581	73.8%	2 143	8.6%	-	-
Sanitation	411	15.0%	174	6.4%	156	5.7%	2 003	73.0%	2 745	11.0%	-	-
Refuse Removal	273	14.8%	116	6.3%	96	5.2%	1 359	73.7%	1 843	7.4%	-	-
Other	17	1%	18	1%	1	-	14 564	99.8%	14 599	58.3%	-	-
<b>Total By Income Source</b>	<b>2 138</b>	<b>8.5%</b>	<b>726</b>	<b>2.9%</b>	<b>541</b>	<b>2.2%</b>	<b>21 639</b>	<b>86.4%</b>	<b>25 044</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	131	9.7%	57	4.3%	49	3.7%	1 106	82.3%	1 343	5.4%	-	-
Business	395	25.9%	73	4.8%	50	3.3%	1 004	66.0%	1 522	6.1%	-	-
Households	810	4.3%	306	1.6%	267	1.4%	17 304	92.6%	18 686	74.6%	-	-
Other	803	23.0%	289	8.3%	175	5.0%	2 224	63.7%	3 492	13.9%	-	-
<b>Total By Customer Group</b>	<b>2 138</b>	<b>8.5%</b>	<b>726</b>	<b>2.9%</b>	<b>541</b>	<b>2.2%</b>	<b>21 639</b>	<b>86.4%</b>	<b>25 044</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	106	18.0%	102	17.3%	33	5.6%	347	59.1%	587	100.0%
<b>Total</b>	<b>106</b>	<b>18.0%</b>	<b>102</b>	<b>17.3%</b>	<b>33</b>	<b>5.6%</b>	<b>347</b>	<b>59.1%</b>	<b>587</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.

**North West: Tlokwe(NW402)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	565 122	163 224	28.9%	163 224	28.9%	116 728	26.8%	39.8%
Property rates	73 287	16 459	22.5%	16 459	22.5%	18 036	26.1%	(8.7%)
Service charges	390 109	107 731	27.6%	107 731	27.6%	85 489	30.9%	26.0%
Other own revenue	101 727	39 034	38.4%	39 034	38.4%	13 203	14.8%	195.6%
Operating Expenditure	565 113	144 313	25.5%	144 313	25.5%	120 268	27.7%	20.0%
Employee related costs	191 164	44 696	23.4%	44 696	23.4%	40 093	23.1%	11.5%
Provision for working capital	6 000	1 500	25.0%	1 500	25.0%	1 500	25.0%	-
Repairs and maintenance	48 280	8 659	17.9%	8 659	17.9%	6 915	18.5%	25.2%
Bulk purchases	166 551	55 654	33.4%	55 654	33.4%	39 254	36.6%	41.8%
Other expenditure	153 118	33 804	22.1%	33 804	22.1%	32 505	29.4%	4.0%
<b>Surplus/(Deficit)</b>	<b>9</b>	<b>18 910</b>		<b>18 910</b>		<b>(3 540)</b>		
Capital transfers and other adjustments								
<b>Revised Surplus/(Deficit)</b>	<b>9</b>	<b>18 910</b>		<b>18 910</b>		<b>(3 540)</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	122 464	24 888	20.3%	24 888	20.3%	9 793	7.4%	154.2%
External loans	35 000	1 113	3.2%	1 113	3.2%	-	-	(100.0%)
Internal contributions	29 744	344	1.2%	344	1.2%	5 121	5.5%	(93.3%)
Grants and subsidies	57 420	23 381	40.7%	23 381	40.7%	4 672	11.7%	400.4%
Other	300	50	16.7%	50	16.7%	-	-	(100.0%)
Capital Expenditure	122 464	24 888	20.3%	24 888	20.3%	8 516	6.4%	192.3%
Water and Sanitation	29 099	22 333	76.7%	22 333	76.7%	2 880	6.5%	675.3%
Electricity	34 333	1 113	3.2%	1 113	3.2%	4 433	8.3%	(74.9%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 209	1 048	4.9%	1 048	4.9%	1 113	5.7%	(5.9%)
Other	37 823	394	1.0%	394	1.0%	90	.6%	338.8%

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	565 122	163 224	28.9%	163 224	28.9%	116 728	26.8%	39.8%
Capital Revenue	122 464	24 888	20.3%	24 888	20.3%	9 793	7.4%	154.2%
<b>Total Revenue</b>	<b>687 586</b>	<b>188 112</b>	<b>27.4%</b>	<b>188 112</b>	<b>27.4%</b>	<b>126 520</b>	<b>22.3%</b>	<b>48.7%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	565 113	144 313	25.5%	144 313	25.5%	120 268	27.7%	20.0%
Capital Expenditure	122 464	24 888	20.3%	24 888	20.3%	8 516	6.4%	192.3%
<b>Total Expenditure</b>	<b>687 577</b>	<b>169 202</b>	<b>24.6%</b>	<b>169 202</b>	<b>24.6%</b>	<b>128 784</b>	<b>22.7%</b>	<b>31.4%</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	633 304	163 224	25.8%	163 224	25.8%	116 728	26.8%	39.8%
External loans	40 000	-	-	-	-	-	-	-
Grants and subsidies	120 602	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	472 702	163 224	34.5%	163 224	34.5%	116 728	29.9%	39.8%
Payments	687 577	142 180	20.7%	142 180	20.7%	120 268	27.7%	18.2%
Salaries, wages and allowances	178 906	41 688	23.3%	41 688	23.3%	37 819	23.3%	10.2%
Cash and creditor payments	378 119	100 190	26.5%	100 190	26.5%	78 010	29.2%	28.4%
Capital payments	122 464	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	8 088	301	3.7%	301	3.7%	4 438	80.7%	(93.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	56 422	14 617	25.9%	14 617	25.9%	12 571	25.0%	16.3%
Service charges	56 422	14 617	25.9%	14 617	25.9%	12 571	25.0%	16.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	34 508	5 427	15.7%	5 427	15.7%	3 264	13.7%	66.3%
Employee related costs	8 069	2 047	25.4%	2 047	25.4%	1 789	25.8%	14.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 334	482	20.7%	482	20.7%	433	20.3%	11.4%
Bulk purchases	12 178	1 135	9.3%	1 135	9.3%	5	-	24 698.1%
Other expenditure	11 928	1 763	14.8%	1 763	14.8%	1 038	26.4%	69.9%
<b>Surplus/(Deficit)</b>	<b>21 914</b>	<b>9 190</b>		<b>9 190</b>		<b>9 307</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	274 971	81 218	29.5%	81 218	29.5%	62 793	33.9%	29.3%
Service charges	272 557	80 514	29.5%	80 514	29.5%	61 610	33.6%	30.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 414	704	29.2%	704	29.2%	1 183	77.6%	(40.5%)
<b>Operating Expenditure</b>	200 168	62 681	31.3%	62 681	31.3%	45 958	37.3%	36.4%
Employee related costs	11 479	2 985	26.0%	2 985	26.0%	2 628	24.3%	13.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	11 744	2 312	19.7%	2 312	19.7%	2 155	22.3%	7.3%
Bulk purchases	154 373	54 520	35.3%	54 520	35.3%	39 250	41.5%	38.9%
Other expenditure	22 572	2 865	12.7%	2 865	12.7%	1 926	23.6%	48.8%
<b>Surplus/(Deficit)</b>	<b>74 802</b>	<b>18 538</b>		<b>18 538</b>		<b>16 836</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	32 606	8 342	25.6%	8 342	25.6%	7 471	25.8%	11.7%
Service charges	32 606	8 342	25.6%	8 342	25.6%	7 468	25.8%	11.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	2	-	(100.0%)
<b>Operating Expenditure</b>	25 636	5 873	22.9%	5 873	22.9%	4 712	25.3%	24.6%
Employee related costs	7 554	2 095	27.7%	2 095	27.7%	1 878	24.2%	11.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 332	805	15.1%	805	15.1%	532	19.3%	51.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 750	2 973	23.3%	2 973	23.3%	2 302	28.4%	29.1%
<b>Surplus/(Deficit)</b>	<b>6 970</b>	<b>2 469</b>		<b>2 469</b>		<b>2 758</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	25 994	4 204	16.2%	4 204	16.2%	3 839	27.2%	9.5%
Service charges	25 989	4 203	16.2%	4 203	16.2%	3 839	27.2%	9.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	5	1	21.1%	1	21.1%	-	-	(100.0%)
<b>Operating Expenditure</b>	32 088	5 855	18.2%	5 855	18.2%	4 671	19.2%	25.3%
Employee related costs	14 147	3 601	25.5%	3 601	25.5%	2 953	23.0%	21.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 749	1 183	20.6%	1 183	20.6%	928	17.2%	27.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 191	1 072	8.8%	1 072	8.8%	791	13.0%	35.5%
<b>Surplus/(Deficit)</b>	<b>(6 094)</b>	<b>(1 650)</b>		<b>(1 650)</b>		<b>(832)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 377	27.9%	1 195	7.6%	471	3.0%	9 620	61.4%	15 663	9.8%	-	-
Electricity	29 207	87.8%	1 083	3.3%	371	1.1%	2 613	7.9%	33 273	20.8%	-	-
Property Rates	7 290	26.2%	1 015	3.6%	855	3.1%	18 703	67.1%	27 863	17.5%	-	-
Sanitation	2 940	32.6%	785	8.7%	407	4.5%	4 883	54.2%	9 015	5.6%	-	-
Refuse Removal	1 597	22.9%	287	4.1%	200	2.9%	4 893	70.1%	6 978	4.4%	-	-
Other	2 054	3.1%	1 491	2.2%	4 728	7.1%	58 583	87.6%	66 855	41.9%	-	-
<b>Total By Income Source</b>	<b>47 464</b>	<b>29.7%</b>	<b>5 855</b>	<b>3.7%</b>	<b>7 033</b>	<b>4.4%</b>	<b>99 295</b>	<b>62.2%</b>	<b>159 648</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	9 756	69.1%	1 515	10.7%	814	5.8%	2 039	14.4%	14 124	8.8%	-	-
Business	14 553	72.7%	460	2.3%	493	2.5%	4 498	22.5%	20 004	12.5%	-	-
Households	23 155	18.4%	3 880	3.1%	5 726	4.6%	92 759	73.9%	125 520	78.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>47 464</b>	<b>29.7%</b>	<b>5 855</b>	<b>3.7%</b>	<b>7 033</b>	<b>4.4%</b>	<b>99 295</b>	<b>62.2%</b>	<b>159 648</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 724	100.0%	-	-	-	-	-	-	10 724	26.9%
Bulk Water	1 107	100.0%	-	-	-	-	-	-	1 107	2.8%
PAYE deductions	1 436	100.0%	-	-	-	-	-	-	1 436	3.6%
VAT (output less input)	2 015	100.0%	-	-	-	-	-	-	2 015	5.0%
Pensions / Retirement	2 432	100.0%	-	-	-	-	-	-	2 432	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 774	100.0%	-	-	-	-	-	-	21 774	54.5%
Auditor-General	450	100.0%	-	-	-	-	-	-	450	1.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39 938</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 938</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**North West: City Of Matlosana(NW403)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	1 280 798	326 875	25.5%	326 875	25.5%	258 245	25.6%	26.6%
Property rates	150 151	58 197	38.8%	58 197	38.8%	31 693	24.7%	83.6%
Service charges	645 074	147 614	22.9%	147 614	22.9%	126 671	26.1%	16.5%
Other own revenue	485 573	121 065	24.9%	121 065	24.9%	99 880	25.3%	21.2%
Operating Expenditure	1 196 954	220 187	18.4%	220 187	18.4%	213 094	21.1%	3.3%
Employee related costs	318 454	68 842	21.6%	68 842	21.6%	61 448	20.6%	12.0%
Provision for working capital	9 131	2 283	25.0%	2 283	25.0%	8 944	25.0%	(74.5%)
Repairs and maintenance	53 219	6 800	12.8%	6 800	12.8%	6 065	12.6%	12.1%
Bulk purchases	316 790	74 524	23.5%	74 524	23.5%	71 349	31.2%	4.5%
Other expenditure	499 360	67 738	13.6%	67 738	13.6%	65 288	16.4%	3.8%
<b>Surplus/(Deficit)</b>	<b>83 844</b>	<b>106 688</b>		<b>106 688</b>		<b>45 151</b>		
Capital transfers and other adjustments	(79 535)	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>4 309</b>	<b>106 688</b>		<b>106 688</b>		<b>45 151</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	354 206	36 067	10.2%	36 067	10.2%	26 164	8.8%	37.8%
External loans	106 714	7 682	7.2%	7 682	7.2%	1 821	-	321.8%
Internal contributions	109 354	14 457	13.2%	14 457	13.2%	608	-	2 275.9%
Grants and subsidies	138 137	13 928	10.1%	13 928	10.1%	16 053	-	(13.2%)
Other	-	-	-	-	-	7 682	2.6%	(100.0%)
Capital Expenditure	354 206	36 067	10.2%	36 067	10.2%	26 164	8.8%	37.8%
Water and Sanitation	24 366	2 406	9.9%	2 406	9.9%	3 822	8.2%	(37.0%)
Electricity	57 762	364	.6%	364	.6%	1 350	3.7%	(73.0%)
Housing	26 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	51 914	22 373	43.1%	22 373	43.1%	16 171	11.8%	38.3%
Other	194 163	10 924	5.6%	10 924	5.6%	4 821	6.3%	126.6%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	1 280 798	326 875	25.5%	326 875	25.5%	258 245	25.6%	26.6%
Capital Revenue	354 206	36 067	10.2%	36 067	10.2%	26 164	8.8%	37.8%
<b>Total Revenue</b>	<b>1 635 004</b>	<b>362 942</b>	<b>22.2%</b>	<b>362 942</b>	<b>22.2%</b>	<b>284 408</b>	<b>21.8%</b>	<b>27.6%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	1 196 954	220 187	18.4%	220 187	18.4%	213 094	21.1%	3.3%
Capital Expenditure	354 206	36 067	10.2%	36 067	10.2%	26 164	8.8%	37.8%
<b>Total Expenditure</b>	<b>1 551 160</b>	<b>256 254</b>	<b>16.5%</b>	<b>256 254</b>	<b>16.5%</b>	<b>239 258</b>	<b>18.3%</b>	<b>7.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	1 594 483	374 160	23.5%	374 160	23.5%	268 124	26.6%	39.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	309 775	205 732	66.4%	205 732	66.4%	75 845	41.6%	171.3%
Investments redeemed	50 000	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	1 234 708	168 428	13.6%	168 428	13.6%	192 279	23.3%	(12.4%)
Payments	1 665 849	251 699	15.1%	251 699	15.1%	191 929	20.8%	31.1%
Salaries, wages and allowances	318 454	70 359	22.1%	70 359	22.1%	65 572	22.0%	7.3%
Cash and creditor payments	993 189	145 273	14.6%	145 273	14.6%	126 356	20.2%	15.0%
Capital payments	354 206	36 067	10.2%	36 067	10.2%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	190 742	38 290	20.1%	38 290	20.1%	32 830	22.4%	16.6%
Service charges	140 550	33 237	23.6%	33 237	23.6%	29 332	24.6%	13.3%
Grants and subsidies	49 935	4 984	10.0%	4 984	10.0%	3 425	12.7%	45.5%
Other own revenue	257	69	27.0%	69	27.0%	73	30.1%	(5.5%)
Operating Expenditure	69 670	4 930	7.1%	4 930	7.1%	30 942	23.8%	(84.1%)
Employee related costs	14 986	2 854	19.0%	2 854	19.0%	2 592	24.1%	10.1%
Provision for working capital	-	-	-	-	-	1 359	25.0%	(100.0%)
Repairs and maintenance	6 773	97	1.4%	97	1.4%	476	9.3%	(79.6%)
Bulk purchases	-	-	-	-	-	23 148	25.9%	(100.0%)
Other expenditure	47 911	1 979	4.1%	1 979	4.1%	3 368	17.4%	(41.2%)
<b>Surplus/(Deficit)</b>	<b>121 072</b>	<b>33 360</b>		<b>33 360</b>		<b>1 889</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	370 210	91 554	24.7%	91 554	24.7%	65 541	27.7%	39.7%
Service charges	357 815	88 828	24.8%	88 828	24.8%	63 603	27.7%	39.7%
Grants and subsidies	10 169	2 542	25.0%	2 542	25.0%	1 166	25.0%	118.1%
Other own revenue	2 225	183	8.2%	183	8.2%	773	36.6%	(76.3%)
<b>Operating Expenditure</b>	301 221	67 205	22.3%	67 205	22.3%	58 321	30.1%	15.2%
Employee related costs	26 555	3 205	12.1%	3 205	12.1%	3 112	20.9%	3.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	15 433	2 341	15.2%	2 341	15.2%	2 271	17.3%	3.0%
Bulk purchases	202 715	58 047	28.6%	58 047	28.6%	48 200	34.5%	20.4%
Other expenditure	56 519	3 612	6.4%	3 612	6.4%	4 738	18.1%	(23.8%)
<b>Surplus/(Deficit)</b>	<b>68 989</b>	<b>24 348</b>		<b>24 348</b>		<b>7 221</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	93 038	18 699	20.1%	18 699	20.1%	20 013	25.2%	(6.6%)
Service charges	67 421	12 403	18.4%	12 403	18.4%	15 852	25.4%	(21.8%)
Grants and subsidies	25 153	6 288	25.0%	6 288	25.0%	4 145	25.0%	51.7%
Other own revenue	464	8	1.7%	8	1.7%	16	3.7%	(50.3%)
<b>Operating Expenditure</b>	94 666	12 984	13.7%	12 984	13.7%	9 334	11.3%	39.1%
Employee related costs	17 607	5 752	32.7%	5 752	32.7%	5 314	21.6%	8.2%
Provision for working capital	-	-	-	-	-	764	25.0%	(100.0%)
Repairs and maintenance	6 261	476	7.6%	476	7.6%	702	18.8%	(32.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	70 798	6 756	9.5%	6 756	9.5%	2 554	5.0%	164.5%
<b>Surplus/(Deficit)</b>	<b>(1 627)</b>	<b>5 715</b>		<b>5 715</b>		<b>10 679</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	62 935	9 299	14.8%	9 299	14.8%	-	-	(100.0%)
Service charges	62 935	9 299	14.8%	9 299	14.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	89 943	7 766	8.6%	7 766	8.6%	7 126	19.0%	9.0%
Employee related costs	38 969	6 329	16.2%	6 329	16.2%	5 688	21.3%	11.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 643	400	11.0%	400	11.0%	388	11.5%	3.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	47 331	1 037	2.2%	1 037	2.2%	1 049	14.2%	(1.2%)
<b>Surplus/(Deficit)</b>	<b>(27 008)</b>	<b>1 532</b>		<b>1 532</b>		<b>(7 126)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 802	8.7%	4 106	3.0%	3 668	2.7%	116 424	85.6%	136 000	17.2%	-	-
Electricity	25 502	40.0%	6 153	9.7%	2 852	4.5%	29 228	45.9%	63 736	8.1%	-	-
Property Rates	15 273	11.0%	8 769	6.3%	8 400	6.1%	106 071	76.6%	138 513	17.5%	-	-
Sanitation	3 967	6.5%	1 619	2.7%	1 257	2.1%	54 079	88.8%	60 922	7.7%	-	-
Refuse Removal	2 966	4.9%	1 331	2.2%	1 112	1.9%	54 536	91.0%	59 945	7.6%	-	-
Other	22 191	6.7%	6 193	1.9%	7 218	2.2%	295 161	89.2%	330 764	41.9%	-	-
<b>Total By Income Source</b>	<b>81 702</b>	<b>10.3%</b>	<b>28 172</b>	<b>3.6%</b>	<b>24 506</b>	<b>3.1%</b>	<b>655 500</b>	<b>83.0%</b>	<b>789 880</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 640	37.0%	1 062	14.9%	809	11.3%	2 630	36.8%	7 141	9%	-	-
Business	8 906	14.9%	2 449	4.1%	1 911	3.2%	46 659	77.9%	59 925	7.6%	-	-
Households	70 155	9.7%	24 661	3.4%	21 785	3.0%	606 212	83.9%	722 814	91.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>81 702</b>	<b>10.3%</b>	<b>28 172</b>	<b>3.6%</b>	<b>24 506</b>	<b>3.1%</b>	<b>655 500</b>	<b>83.0%</b>	<b>789 880</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 662	58.7%	1 312	28.9%	554	12.2%	9	2%	4 537	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 662</b>	<b>58.7%</b>	<b>1 312</b>	<b>28.9%</b>	<b>554</b>	<b>12.2%</b>	<b>9</b>	<b>2%</b>	<b>4 537</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**North West: Maquassi Hills(NW404)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	117 044	43 670	37.3%	43 670	37.3%	17 926	-	143.6%
Property rates	10 037	3 456	34.4%	3 456	34.4%	2 998	-	15.3%
Service charges	51 747	17 618	34.0%	17 618	34.0%	14 567	-	20.9%
Other own revenue	55 259	22 596	40.9%	22 596	40.9%	361	-	6 168.1%
Operating Expenditure	109 907	14 436	13.1%	14 436	13.1%	13 539	-	6.6%
Employee related costs	43 804	10 981	25.1%	10 981	25.1%	9 963	-	10.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 754	285	7.6%	285	7.6%	111	-	157.0%
Bulk purchases	22 512	-	-	-	-	-	-	-
Other expenditure	39 837	3 170	8.0%	3 170	8.0%	3 465	-	(8.5%)
<b>Surplus/(Deficit)</b>	<b>7 137</b>	<b>29 234</b>		<b>29 234</b>		<b>4 387</b>		
Capital transfers and other adjustments	-	0	-	0	-	-	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>7 137</b>	<b>29 235</b>		<b>29 235</b>		<b>4 387</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	8 868	-	8 868	-	-	-	(100.0%)
Water and Sanitation	-	6 376	-	6 376	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	2 492	-	2 492	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	117 044	43 670	37.3%	43 670	37.3%	17 926	-	143.6%
Capital Revenue	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>117 044</b>	<b>43 670</b>	<b>37.3%</b>	<b>43 670</b>	<b>37.3%</b>	<b>17 926</b>	<b>15.8%</b>	<b>143.6%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	109 907	14 436	13.1%	14 436	13.1%	13 539	-	6.6%
Capital Expenditure	-	8 868	-	8 868	-	-	-	(100.0%)
<b>Total Expenditure</b>	<b>109 907</b>	<b>23 304</b>	<b>21.2%</b>	<b>23 304</b>	<b>21.2%</b>	<b>13 539</b>	<b>11.9%</b>	<b>72.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	117 044	47 467	40.6%	47 467	40.6%	11 529	-	311.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	45 790	23 282	50.8%	23 282	50.8%	400	-	5 720.4%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	71 254	24 185	33.9%	24 185	33.9%	11 129	-	117.3%
Payments	143 228	68 106	47.6%	68 106	47.6%	21 658	-	214.5%
Salaries, wages and allowances	87 608	11 100	12.7%	11 100	12.7%	8 664	-	28.1%
Cash and creditor payments	55 619	20 145	36.2%	20 145	36.2%	-	-	(100.0%)
Capital payments	-	18 268	-	18 268	-	535	-	3 317.5%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	5	-	5	-	3 131	-	(99.8%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	18 588	-	18 588	-	9 329	-	99.3%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	14 989	5 038	33.6%	5 038	33.6%	4 192	-	20.2%
Service charges	14 963	5 032	33.6%	5 032	33.6%	4 186	-	20.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	26	6	23.5%	6	23.5%	6	-	(2.6%)
Operating Expenditure	19 264	831	4.3%	831	4.3%	748	-	11.0%
Employee related costs	3 002	745	24.8%	745	24.8%	675	-	10.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	304	64	21.2%	64	21.2%	21	-	205.2%
Bulk purchases	12 268	-	-	-	-	-	-	-
Other expenditure	3 691	21	.6%	21	.6%	52	-	(59.1%)
<b>Surplus/(Deficit)</b>	<b>(4 275)</b>	<b>4 207</b>		<b>4 207</b>		<b>3 444</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	18 132	6 236	34.4%	6 236	34.4%	5 166	-	20.7%
Service charges	18 008	6 177	34.3%	6 177	34.3%	5 132	-	20.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	124	59	47.4%	59	47.4%	34	-	73.0%
<b>Operating Expenditure</b>	14 323	473	3.3%	473	3.3%	455	-	3.9%
Employee related costs	2 007	414	20.6%	414	20.6%	366	-	13.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 403	15	1.1%	15	1.1%	56	-	(73.1%)
Bulk purchases	10 244	-	-	-	-	-	-	-
Other expenditure	668	44	6.6%	44	6.6%	33	-	32.6%
<b>Surplus/(Deficit)</b>	<b>3 809</b>	<b>5 763</b>		<b>5 763</b>		<b>4 710</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	11 744	4 323	36.8%	4 323	36.8%	3 395	-	27.3%
Service charges	11 733	4 313	36.8%	4 313	36.8%	3 394	-	27.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	11	10	92.4%	10	92.4%	0	-	1 934.0%
<b>Operating Expenditure</b>	6 655	1 016	15.3%	1 016	15.3%	1 242	-	(18.2%)
Employee related costs	4 400	891	20.2%	891	20.2%	940	-	(5.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	353	55	15.6%	55	15.6%	29	-	87.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 903	71	3.7%	71	3.7%	272	-	(74.0%)
<b>Surplus/(Deficit)</b>	<b>5 089</b>	<b>3 307</b>		<b>3 307</b>		<b>2 153</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	7 046	2 096	29.8%	2 096	29.8%	1 856	-	12.9%
Service charges	7 043	2 096	29.8%	2 096	29.8%	1 856	-	13.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3	0	5.0%	0	5.0%	0	-	(62.7%)
<b>Operating Expenditure</b>	3 873	1 333	34.4%	1 333	34.4%	1 089	-	22.3%
Employee related costs	3 193	1 204	37.7%	1 204	37.7%	984	-	22.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	150	67	44.9%	67	44.9%	13	-	404.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	530	61	11.5%	61	11.5%	92	-	(33.7%)
<b>Surplus/(Deficit)</b>	<b>3 173</b>	<b>764</b>		<b>764</b>		<b>767</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 265	3.5%	1 959	5.4%	1 128	3.1%	32 096	88.1%	36 447	31.2%	-	-
Electricity	2 505	42.1%	443	7.4%	272	4.6%	2 735	45.9%	5 956	5.1%	-	-
Property Rates	1 337	11.5%	293	2.5%	253	2.2%	9 770	83.8%	11 654	10.0%	-	-
Sanitation	1 459	4.6%	1 135	3.5%	1 103	3.4%	28 307	88.4%	32 005	27.4%	-	-
Refuse Removal	746	4.1%	611	3.3%	598	3.2%	16 468	89.4%	18 424	15.8%	-	-
Other	1 459	11.9%	1 263	10.3%	1 240	10.1%	8 267	67.6%	12 229	10.5%	-	-
<b>Total By Income Source<sup>3</sup></b>	<b>8 772</b>	<b>7.5%</b>	<b>5 705</b>	<b>4.9%</b>	<b>4 594</b>	<b>3.9%</b>	<b>97 644</b>	<b>83.7%</b>	<b>116 715</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group<sup>3</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 377	51.4%	1 300	48.6%	-	-	-	-	2 678	63.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	221	25.2%	-	-	-	-	656	74.8%	877	20.8%
Other	490	73.9%	43	6.4%	130	19.6%	0	-1%	663	15.7%
<b>Total</b>	<b>2 088</b>	<b>49.5%</b>	<b>1 343</b>	<b>31.8%</b>	<b>130</b>	<b>3.1%</b>	<b>656</b>	<b>15.6%</b>	<b>4 217</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Debtors totals do not correspond.



**North West: Merafong City(NW405)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	915 898	129 538	14.1%	129 538	14.1%	67 700	-	91.3%
Property rates	86 110	13 594	15.8%	13 594	15.8%	9 891	-	37.4%
Service charges	377 467	61 638	16.3%	61 638	16.3%	50 614	-	21.8%
Other own revenue	452 321	54 306	12.0%	54 306	12.0%	7 196	-	654.7%
Operating Expenditure	917 280	79 746	8.7%	79 746	8.7%	82 308	-	(3.1%)
Employee related costs	199 819	39 410	19.7%	39 410	19.7%	29 554	-	33.3%
Provision for working capital	59 180	-	-	-	-	-	-	-
Repairs and maintenance	19 280	489	2.5%	489	2.5%	1 462	-	(66.6%)
Bulk purchases	198 810	20 892	10.5%	20 892	10.5%	32 694	-	(36.1%)
Other expenditure	440 190	18 955	4.3%	18 955	4.3%	18 598	-	1.9%
<b>Surplus/(Deficit)</b>	<b>(1 382)</b>	<b>49 793</b>		<b>49 793</b>		<b>(14 608)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(1 382)</b>	<b>49 793</b>		<b>49 793</b>		<b>(14 608)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	17 497	-	17 497	-	12 778	-	36.9%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	17 497	-	17 497	-	12 778	-	36.9%
Capital Expenditure	86 992	17 497	20.1%	17 497	20.1%	12 778	-	36.9%
Water and Sanitation	49 963	15 873	31.8%	15 873	31.8%	7 232	-	119.5%
Electricity	21 597	712	3.6%	712	3.6%	3 085	-	(75.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 435	-	-	-	-	2 136	-	(100.0%)
Other	12 996	852	6.6%	852	6.6%	326	-	161.0%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	915 898	129 538	14.1%	129 538	14.1%	67 700	-	91.3%
Capital Revenue	-	17 497	-	17 497	-	12 778	-	36.9%
<b>Total Revenue</b>	<b>915 898</b>	<b>147 035</b>	<b>16.1%</b>	<b>147 035</b>	<b>16.1%</b>	<b>80 478</b>	<b>-</b>	<b>82.7%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	917 280	79 746	8.7%	79 746	8.7%	82 308	-	(3.1%)
Capital Expenditure	86 992	17 497	20.1%	17 497	20.1%	12 778	-	36.9%
<b>Total Expenditure</b>	<b>1 004 272</b>	<b>97 243</b>	<b>9.7%</b>	<b>97 243</b>	<b>9.7%</b>	<b>95 087</b>	<b>-</b>	<b>2.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	916 295	182 683	19.9%	182 683	19.9%	376 144	-	(51.4%)
External loans	-	2 701	-	2 701	-	-	-	(100.0%)
Grants and subsidies	401 584	95 439	23.8%	95 439	23.8%	244 828	-	(61.0%)
Investments redeemed	-	-	-	-	-	38 195	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	514 710	84 543	16.4%	84 543	16.4%	93 121	-	(9.2%)
Payments	916 295	183 477	20.0%	183 477	20.0%	367 305	-	(50.0%)
Salaries, wages and allowances	200 080	25 064	12.5%	25 064	12.5%	22 981	-	9.1%
Cash and creditor payments	386 723	107 803	27.9%	107 803	27.9%	148 792	-	(27.5%)
Capital payments	296 035	29 690	10.0%	29 690	10.0%	23 751	-	25.0%
Investments made	-	-	-	-	-	122 857	-	(100.0%)
External loans repaid	26 856	2 826	10.5%	2 826	10.5%	2 575	-	9.7%
Statutory payments (including VAT)	-	1 939	-	1 939	-	-	-	(100.0%)
Other payments	6 600	16 154	244.8%	16 154	244.8%	46 349	-	(65.1%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	198 741	25 249	12.7%	25 249	12.7%	24 755	-	2.0%
Service charges	185 780	25 210	13.6%	25 210	13.6%	24 616	-	2.4%
Grants and subsidies	12 136	-	-	-	-	-	-	-
Other own revenue	825	60	-	-	-	-	-	-
Operating Expenditure	146 702	11 147	7.6%	11 147	7.6%	19 235	-	(42.1%)
Employee related costs	13 955	2 301	16.5%	2 301	16.5%	1 817	-	26.6%
Provision for working capital	10 014	-	-	-	-	-	-	-
Repairs and maintenance	1 701	35	2.1%	35	2.1%	139	-	(74.5%)
Bulk purchases	116 405	8 442	7.3%	8 442	7.3%	16 661	-	(49.3%)
Other expenditure	4 628	368	8.0%	368	8.0%	618	-	(40.4%)
<b>Surplus/(Deficit)</b>	<b>52 039</b>	<b>14 102</b>		<b>14 102</b>		<b>5 519</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	184 803	30 066	16.3%	30 066	16.3%	19 776	-	52.0%
Service charges	147 781	29 307	19.8%	29 307	19.8%	19 170	-	52.9%
Grants and subsidies	32 869	-	-	-	-	-	-	-
Other own revenue	4 153	1 109	15.9%	141	15.9%	149	-	(4.8%)
<b>Operating Expenditure</b>	139 262	14 982	10.8%	14 982	10.8%	18 804	-	(20.3%)
Employee related costs	16 314	2 276	14.0%	2 276	14.0%	2 315	-	(1.7%)
Provision for working capital	28 017	-	-	-	-	-	-	-
Repairs and maintenance	3 061	1	-	1	-	185	-	(99.4%)
Bulk purchases	82 405	12 450	15.1%	12 450	15.1%	16 033	-	(22.3%)
Other expenditure	9 464	254	2.7%	254	2.7%	271	-	(6.1%)
<b>Surplus/(Deficit)</b>	<b>45 541</b>	<b>15 085</b>		<b>15 085</b>		<b>971</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	23 232	2 917	12.6%	2 917	12.6%	2 885	-	1.1%
Service charges	18 539	2 917	15.7%	2 917	15.7%	2 885	-	1.1%
Grants and subsidies	4 693	-	-	-	-	-	-	-
Other own revenue	0	0	15.6%	0	15.6%	0	-	-
<b>Operating Expenditure</b>	18 978	1 358	7.2%	1 358	7.2%	1 380	-	(1.6%)
Employee related costs	6 354	1 067	16.8%	1 067	16.8%	819	-	30.3%
Provision for working capital	3 513	-	-	-	-	-	-	-
Repairs and maintenance	3 615	139	3.9%	139	3.9%	321	-	(56.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 497	151	2.8%	151	2.8%	239	-	(36.7%)
<b>Surplus/(Deficit)</b>	<b>4 254</b>	<b>1 559</b>		<b>1 559</b>		<b>1 505</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	33 777	4 085	12.1%	4 085	12.1%	3 824	-	6.8%
Service charges	24 765	4 085	16.5%	4 085	16.5%	3 824	-	6.8%
Grants and subsidies	9 008	-	-	-	-	-	-	-
Other own revenue	4	-	-	-	-	1	-	(100.0%)
<b>Operating Expenditure</b>	26 166	2 989	11.4%	2 989	11.4%	2 539	-	17.7%
Employee related costs	14 113	2 453	17.4%	2 453	17.4%	1 972	-	24.4%
Provision for working capital	4 705	-	-	-	-	-	-	-
Repairs and maintenance	209	-	-	-	-	1	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 138	536	7.5%	536	7.5%	566	-	(5.3%)
<b>Surplus/(Deficit)</b>	<b>7 611</b>	<b>1 095</b>		<b>1 095</b>		<b>1 285</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 206	9.1%	2 189	2.7%	1 667	2.1%	68 543	86.1%	79 605	18.2%	-	-
Electricity	9 979	36.6%	2 056	7.5%	709	2.6%	14 548	53.3%	27 291	6.2%	-	-
Property Rates	(7 377)	(9.3%)	2 222	2.8%	1 858	2.3%	83 049	104.1%	79 752	18.2%	-	-
Sanitation	2 716	7.7%	864	2.4%	671	1.9%	31 014	87.9%	35 265	8.1%	-	-
Refuse Removal	3 210	5.9%	1 314	2.4%	1 009	1.8%	49 182	89.9%	54 716	12.5%	-	-
Other	(6 052)	(3.8%)	13 209	8.2%	8 661	5.4%	145 102	90.2%	160 921	36.8%	-	-
<b>Total By Income Source</b>	<b>9 683</b>	<b>2.2%</b>	<b>21 853</b>	<b>5.0%</b>	<b>14 575</b>	<b>3.3%</b>	<b>391 438</b>	<b>89.5%</b>	<b>437 549</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(4 134)	(63.3%)	6 167	94.4%	2 191	33.5%	2 309	35.3%	6 533	1.5%	-	-
Business	1 373	33.3%	331	8.0%	593	14.4%	1 820	44.2%	4 117	9%	-	-
Households	6 874	1.7%	14 446	3.5%	11 882	2.7%	374 698	92.0%	407 201	93.1%	-	-
Other	5 570	28.3%	910	4.6%	608	3.1%	12 610	64.0%	19 699	4.5%	-	-
<b>Total By Customer Group</b>	<b>9 683</b>	<b>2.2%</b>	<b>21 853</b>	<b>5.0%</b>	<b>14 575</b>	<b>3.3%</b>	<b>391 438</b>	<b>89.5%</b>	<b>437 549</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	921	56.3%	3	2%	1	1%	712	43.5%	1 637	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>921</b>	<b>56.3%</b>	<b>3</b>	<b>2%</b>	<b>1</b>	<b>.1%</b>	<b>712</b>	<b>43.5%</b>	<b>1 637</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**North West: Dr Kenneth Kaunda(DC40)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	189 676	64 353	33.9%	64 353	33.9%	45 769	33.7%	40.6%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	189 676	64 353	33.9%	64 353	33.9%	45 769	33.7%	40.6%
Operating Expenditure	138 174	19 998	14.5%	19 998	14.5%	25 469	26.0%	(21.5%)
Employee related costs	53 878	10 322	19.2%	10 322	19.2%	11 867	24.7%	(13.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 695	68	4.0%	68	4.0%	125	16.2%	(45.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	82 601	9 608	11.6%	9 608	11.6%	13 477	27.4%	(28.7%)
<b>Surplus/(Deficit)</b>	<b>51 502</b>	<b>44 355</b>		<b>44 355</b>		<b>20 300</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>51 502</b>	<b>44 355</b>		<b>44 355</b>		<b>20 300</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	51 502	2 334	4.5%	2 334	4.5%	10 743	17.9%	(78.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	2 678	116	4.3%	116	4.3%	4 951	105.0%	(97.7%)
Grants and subsidies	48 824	2 218	4.5%	2 218	4.5%	5 792	10.5%	(61.7%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	51 502	2 334	4.5%	2 334	4.5%	10 743	17.9%	(78.3%)
Water and Sanitation	2 200	-	-	-	-	2 518	18.7%	(100.0%)
Electricity	-	-	-	-	-	1 642	45.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 300	142	4.3%	142	4.3%	2 275	9.7%	(93.8%)
Other	46 002	2 192	4.8%	2 192	4.8%	4 309	22.1%	(49.1%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	189 676	64 353	33.9%	64 353	33.9%	45 769	33.7%	40.6%
Capital Revenue	51 502	2 334	4.5%	2 334	4.5%	10 743	17.9%	(78.3%)
<b>Total Revenue</b>	<b>241 178</b>	<b>66 687</b>	<b>27.7%</b>	<b>66 687</b>	<b>27.7%</b>	<b>56 512</b>	<b>28.9%</b>	<b>18.0%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	138 174	19 998	14.5%	19 998	14.5%	25 469	26.0%	(21.5%)
Capital Expenditure	51 502	2 334	4.5%	2 334	4.5%	10 743	17.9%	(78.3%)
<b>Total Expenditure</b>	<b>189 676</b>	<b>22 332</b>	<b>11.8%</b>	<b>22 332</b>	<b>11.8%</b>	<b>36 213</b>	<b>22.9%</b>	<b>(38.3%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	189 676	64 353	33.9%	64 353	33.9%	45 769	29.0%	40.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	158 564	61 588	38.8%	61 588	38.8%	41 082	32.6%	49.9%
Investments redeemed	10 422	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	20 690	2 766	13.4%	2 766	13.4%	4 687	14.8%	(41.0%)
Payments	189 676	22 835	12.0%	22 835	12.0%	26 259	17.2%	(13.0%)
Salaries, wages and allowances	44 829	9 145	20.4%	9 145	20.4%	10 557	26.6%	(13.4%)
Cash and creditor payments	29 344	3 738	12.7%	3 738	12.7%	3 419	15.6%	9.3%
Capital payments	51 502	2 218	4.3%	2 218	4.3%	6 577	12.5%	(66.3%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	9 049	1 158	12.8%	1 158	12.8%	1 659	20.2%	(30.2%)
Other payments	54 952	6 576	12.0%	6 576	12.0%	4 047	13.6%	62.5%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
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	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	148	100.0%	-	-	-	-	-	-	148	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	148	100.0%	-	-	-	-	-	-	148	100.0%	-	-
<b>Total By Customer Group</b>	148	100.0%	-	-	-	-	-	-	148	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	496	100.0%	-	-	-	-	-	-	496	209.9%
VAT (output less input)	(785)	100.0%	-	-	-	-	-	-	(785)	(332.0%)
Pensions / Retirement	323	100.0%	-	-	-	-	-	-	323	136.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	169	83.3%	34	16.7%	-	-	-	-	203	85.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	203	85.7%	34	14.3%	-	-	-	-	236	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.