

**NORTH WEST
NOORDWES**

**EXTRAORDINARY
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OFFICIAL NOTICE

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NORTH WEST PROVINCIAL DEPARTMENT OF FINANCE

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE THIRD QUARTER ENDING 31 MARCH 2009 (ACT 56 OF 2003)

Notice is hereby given that the Provincial Accounting Officer in the Department of Finance intends to make public the consolidated statement on the performance of municipalities for the third quarter ending 31 March 2009, in terms of Section 71(7) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). In terms of the Act the consolidated statement must be made public as prescribed. The provincial overview and the results as per district will be published.

**NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	6,917,417	7,417,089	1,867,047	27.0%	1,696,850	24.5%	1,614,825	21.8%	5,178,722	69.6%
Property rates	696,911	706,062	195,763	28.1%	214,635	30.8%	161,404	22.9%	571,802	81.0%
Service charges	2,580,971	2,608,536	690,400	26.8%	593,937	23.0%	549,140	21.1%	1,834,086	70.3%
Other revenue	3,640,235	4,102,471	980,875	26.9%	887,678	24.4%	904,281	22.0%	2,772,634	67.6%
Operating Expenditure	6,425,876	6,720,752	1,344,266	20.9%	1,612,303	25.1%	1,312,756	19.5%	4,269,325	63.5%
Employee related costs	2,007,608	1,979,160	397,120	19.8%	446,119	22.2%	420,846	21.3%	1,264,085	63.9%
Provision for working capital	196,369	192,459	44,846	22.8%	43,023	21.9%	12,570	6.5%	100,439	52.2%
Repairs and maintenance	293,151	307,919	36,299	12.4%	56,617	19.3%	51,658	16.8%	144,574	47.0%
Bulk purchases	1,540,753	1,579,046	397,011	25.8%	295,972	19.2%	261,963	16.6%	954,946	60.5%
Other expenditure	2,387,995	2,662,168	468,990	19.8%	770,572	32.3%	565,719	21.3%	1,805,281	67.8%
Surplus/(Deficit)	491,541	696,317	522,781		84,547		302,069		909,397	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Capital Revenue and Expenditure										
Source of Finance	2,819,934	2,921,989	282,733	10.0%	399,270	14.2%	632,898	21.7%	1,314,901	45.0%
External loans	367,196	325,761	12,151	3.3%	32,392	8.8%	15,486	4.8%	60,029	18.4%
Internal contributions	285,526	291,898	21,509	7.5%	31,172	10.9%	39,884	13.7%	92,565	31.7%
Grants and subsidies	1,937,044	1,941,332	214,241	11.1%	250,858	13.0%	377,889	19.5%	842,988	43.4%
Other	230,168	362,998	34,832	15.1%	84,848	36.9%	199,639	55.0%	319,319	88.0%
Capital Expenditure	2,949,015	3,072,848	197,561	6.7%	320,144	10.9%	351,984	11.5%	869,689	28.3%
Water	635,799	582,168	39,107	6.2%	65,042	10.2%	100,162	17.2%	204,311	35.1%
Electricity	257,900	281,152	26,504	10.3%	65,362	23.6%	60,036	21.4%	151,902	54.0%
Housing	512,134	512,292	7,357	1.4%	7,349	1.4%	14,318	2.8%	29,024	5.7%
Roads, pavements, bridges & storm water	520,137	573,877	75,743	14.6%	102,521	19.7%	94,823	16.5%	273,087	47.6%
Other	1,023,045	1,123,359	48,850	4.8%	79,870	7.8%	82,645	7.4%	211,365	18.8%

Part 3: Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Capital and Operating Expenditure										
Operating Expenditure	6,425,876	6,720,752	1,344,266	20.9%	1,612,303	24.0%	1,312,756	19.5%	4,269,325	63.5%
Capital Expenditure	2,949,015	3,072,848	197,561	6.7%	320,144	10.4%	351,984	11.5%	869,689	28.3%
Total	9,374,891	9,793,600	1,541,827	16.4%	1,932,447	19.7%	1,664,740	17.0%	5,139,014	52.5%

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

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Water										
Operating Revenue	908,674	907,507	189,230	20.8%	252,695	27.8%	190,944	21.0%	632,869	69.7%
Service charges	736,967	741,106	150,130	20.4%	205,222	27.8%	179,977	24.3%	535,329	72.2%
Grants and subsidies	130,235	124,635	34,071	26.2%	44,456	34.1%	9,724	7.8%	88,251	70.8%
Other own revenue	41,472	41,766	5,029	12.1%	3,017	7.3%	1,243	3.0%	9,289	22.2%
Operating Expenditure	752,963	748,774	130,162	17.3%	173,370	23.0%	156,672	20.9%	460,204	61.5%
Employee related costs	102,897	103,307	22,231	21.6%	24,255	23.6%	23,586	22.8%	70,072	67.8%
Provision for working capital	43,561	43,561	10,514	24.1%	10,514	24.1%	1,359	3.1%	22,387	51.4%
Repairs and maintenance	35,074	35,222	4,272	12.5%	9,739	27.8%	6,393	18.2%	20,504	58.2%
Bulk purchases	427,841	422,801	74,297	17.4%	99,535	23.3%	109,719	26.0%	283,551	67.1%
Other expenditure	143,990	143,883	18,748	13.1%	29,327	20.4%	15,615	10.9%	63,690	44.3%
Surplus/(Deficit)	155,711	158,733	59,668		79,325		34,272		172,665	

Part 5: Operating Revenue and Expenditure by Function (Electricity)

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Electricity										
Operating Revenue	1,782,241	1,794,263	425,002	23.7%	314,995	17.6%	256,158	14.3%	996,155	55.5%
Service charges	1,399,560	1,401,582	397,751	28.4%	288,117	20.6%	238,071	17.0%	923,939	65.9%
Grants and subsidies	104,998	104,998	4,559	4.3%	7,264	6.9%	7,914	7.5%	19,737	18.8%
Other own revenue	287,683	287,683	22,692	7.9%	19,614	6.8%	10,173	3.5%	52,479	18.2%
Operating Expenditure	1,290,154	1,292,021	368,338	28.5%	245,765	19.0%	174,646	13.5%	788,749	61.0%
Employee related costs	74,560	74,560	18,307	24.6%	19,527	26.2%	21,331	28.6%	59,165	79.4%
Provision for working capital	16,626	16,626	4,156	25.0%	4,156	25.0%	-	-	8,312	50.0%
Repairs and maintenance	40,050	40,050	8,004	20.0%	9,596	24.0%	12,740	31.8%	30,340	75.8%
Bulk purchases	849,344	851,211	320,497	37.7%	188,417	22.2%	127,442	15.0%	636,356	74.8%
Other expenditure	309,574	309,574	17,374	5.6%	24,069	7.8%	13,133	4.2%	54,576	17.6%
Surplus/(Deficit)	502,087	502,242	56,664		69,230		81,512		207,406	

Part 6: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days	
	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis								
Water	65,915	24.9%	81,742	26.9%	54,214	23.2%	764,388	25.4%
Electricity	90,553	34.1%	34,839	11.5%	16,758	7.2%	142,182	4.7%
Property Rates	36,563	13.8%	55,418	18.3%	40,771	17.4%	594,565	19.8%
Other	72,153	27.2%	131,548	43.3%	122,387	52.3%	1,507,518	50.1%
Total	265,184		303,547		234,130		3,008,653	

Part 7: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days	
	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis								
Bulk Electricity	15,416	9.2%	-	-	-	-	3	.0%
Bulk Water	2,302	1.4%	2,287	14.5%	1,239	11.7%	45,928	57.7%
PAYE deductions	3,290	2.0%	208	1.3%	219	2.1%	599	.8%
VAT (output less input)	24,767	14.8%	-	-	-	-	-	-
Pensions / Retirement	4,592	2.7%	260	1.7%	-	-	-	-
Loan repayments	1,471	.9%	326	2.1%	489	4.6%	14,304	18.0%
Trade Creditors	98,678	59.0%	8,429	53.5%	705	6.6%	7,274	9.1%
Auditor-General	4,620	2.8%	518	3.3%	2,200	20.7%	3,026	3.8%
Other	12,085	7.2%	3,713	23.6%	5,759	54.3%	8,510	10.7%
Total	167,221		15,741		10,611		79,644	

1. Source Local Government Database
2. All figures in this report are unaudited
3. Original budget figures have been used and where there is no adjustment budget, original budget figures have been considered in the adjustment budget column to promote uniformity and comparability

**SUMMARY FOR MUNICIPALITIES WITHIN BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

Part 1: Operating Revenue and Expenditure

R thousands	2008/09									
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure										
Operating Revenue	2,631,030	2,723,716	832,875	31.7%	651,125	24.7%	535,838	19.7%	2,019,838	74.2%
Property rates	220,406	221,279	64,966	29.5%	91,971	41.7%	44,651	20.2%	201,588	91.1%
Service charges	1,175,222	1,172,879	321,778	27.4%	260,150	22.1%	178,114	15.2%	760,052	64.8%
Other revenue	1,235,402	1,329,558	446,131	36.1%	298,994	24.2%	317,073	23.5%	1,058,198	79.6%
Operating Expenditure	2,468,643	2,463,661	678,123	27.5%	569,603	23.9%	540,111	21.9%	1,807,837	73.4%
Employee related costs	691,024	660,582	141,252	20.4%	129,980	18.8%	115,223	17.4%	386,455	58.5%
Provision for working capital	120,000	120,000	34,252	28.5%	29,525	24.6%	2,126	1.8%	65,903	54.9%
Repairs and maintenance	117,604	120,258	15,203	12.9%	20,768	17.7%	13,860	11.5%	49,831	41.4%
Bulk purchases	731,830	729,830	220,421	30.1%	149,267	20.4%	101,854	14.0%	471,542	64.8%
Other expenditure	809,185	832,991	266,895	33.0%	260,063	32.2%	307,048	36.9%	834,106	100.1%
Surplus/(Deficit)	162,387	260,055	154,752		61,522		4,827		212,001	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09									
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure										
Source of Finance	1,129,940	1,228,232	92,101	8.2%	165,681	14.7%	200,392	16.3%	458,174	37.3%
External loans	113,985	119,985	3,280	2.9%	13,107	11.5%	5,359	4.5%	21,746	18.1%
Internal contributions	129,238	135,722	10,754	8.3%	20,863	16.1%	15,200	11.2%	46,817	34.5%
Grants and subsidies	789,352	756,397	72,058	9.1%	128,732	16.3%	162,726	21.5%	363,516	48.1%
Other	97,365	216,128	6,009	6.2%	2,979	3.1%	17,107	7.9%	26,995	12.1%
Capital Expenditure	1,129,760	1,228,052	96,288	8.5%	102,278	9.1%	110,029	9.0%	308,595	25.1%
Water	291,016	291,278	21,995	7.6%	14,173	4.9%	39,726	13.6%	75,884	26.1%
Electricity	114,846	134,568	15,728	13.7%	35,600	31.0%	8,102	6.1%	59,520	44.1%
Housing	169,529	169,529	-	-	4,580	2.7%	7,619	4.5%	12,199	7.2%
Roads, pavements, bridges & storm water	204,542	252,558	34,062	16.7%	19,020	9.3%	26,439	10.5%	79,521	31.5%
Other	349,727	379,689	24,503	7.0%	28,905	8.3%	28,053	7.4%	81,461	21.5%

Part 3: Total Capital and Operating Expenditure

R thousands	2008/09									
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure										
Operating Expenditure	2,468,643	2,463,661	678,123	27.5%	569,603	23.9%	540,111	21.9%	1,807,837	73.4%
Capital Expenditure	1,129,760	1,228,052	96,288	8.5%	102,278	9.3%	110,029	9.9%	308,595	25.1%
Total	3,598,403	3,691,713	774,411	21.5%	691,881	18.7%	650,140	17.8%	2,116,432	57.3%

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

R thousands	2008/09									
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
Water										
Operating Revenue	391,456	391,456	74,994	19.2%	113,522	29.0%	14,552	3.7%	203,068	51.9%
Service charges	290,585	290,585	64,485	22.2%	93,293	32.1%	10,495	3.6%	168,273	57.9%
Grants and subsidies	88,136	88,136	10,261	11.6%	19,935	22.6%	4,057	4.6%	34,253	38.9%
Other own revenue	12,735	12,735	248	1.9%	294	2.3%	-	-	542	4.3%
Operating Expenditure	337,344	337,344	60,866	18.0%	82,995	24.6%	18,104	5.4%	161,965	48.0%
Employee related costs	40,742	40,742	9,535	23.4%	10,467	25.7%	5,368	13.2%	25,370	62.3%
Provision for working capital	36,619	36,619	9,155	25.0%	9,155	25.0%	-	-	18,310	50.0%
Repairs and maintenance	18,589	18,589	2,240	12.1%	5,546	29.8%	1,615	8.7%	9,401	50.6%
Bulk purchases	170,200	170,200	30,700	18.0%	43,641	25.6%	7,404	4.4%	81,745	48.0%
Other expenditure	71,194	71,194	9,236	13.0%	14,186	19.9%	3,717	5.2%	27,139	38.1%
Surplus/(Deficit)	54,112	54,112	14,128		30,527		(3,552)		41,103	

Part 5: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09									
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted
Electricity										
Operating Revenue	955,004	955,004	224,534	23.5%	140,535	14.7%	13,318	1.4%	378,387	39.6%
Service charges	741,610	741,610	219,483	29.6%	135,827	18.3%	13,318	1.8%	368,628	49.7%
Grants and subsidies	10,685	10,685	-	-	-	-	-	-	-	-
Other own revenue	202,709	202,709	5,051	2.5%	4,708	2.3%	-	-	9,759	4.8%
Operating Expenditure	692,109	692,109	209,804	30.3%	127,691	18.4%	5,873	.8%	343,368	49.6%
Employee related costs	17,989	17,989	6,491	36.1%	6,842	38.0%	896	5.0%	14,229	79.1%
Provision for working capital	16,626	16,626	4,156	25.0%	4,156	25.0%	-	-	8,312	50.0%
Repairs and maintenance	5,342	5,342	2,390	44.7%	1,784	33.4%	2,523	47.2%	6,697	125.4%
Bulk purchases	447,441	447,441	187,504	41.9%	104,660	23.4%	1,592	.4%	293,756	65.7%
Other expenditure	204,711	204,711	9,263	4.5%	10,249	5.0%	862	.4%	20,374	10.0%
Surplus/(Deficit)	262,895	262,895	14,730		12,844		7,445		35,019	

Part 6: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days	
	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis								
Water	22,760	20.8%	15,478	24.2%	13,564	28.8%	412,932	35.5%
Electricity	41,461	37.9%	14,655	22.9%	5,551	11.8%	57,985	5.0%
Property Rates	16,466	15.0%	10,303	16.1%	8,372	17.8%	195,737	16.8%
Other	28,754	26.3%	23,586	36.8%	19,577	41.6%	495,755	42.6%
Total	109,441		64,022		47,064		1,162,409	

Part 7: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days	
	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis								
Bulk Electricity	10	.0%	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-
PAYE deductions	670	.9%	-	-	-	-	-	-
VAT (output less input)	392	.5%	-	-	-	-	-	-
Pensions / Retirement	608	.8%	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-
Trade Creditors	69,485	91.2%	-	-	-	-	-	-
Auditor-General	4,439	5.8%	295	100.0%	721	100.0%	-	-
Other	559	.7%	-	-	-	-	-	-
Total	76,163		295		721		-	

1. Source Local Government Database

2. All figures in this report are unaudited

3. Original budget figures have been used and where there is no adjustment budget, original budget figures have been considered in the adjustment budget column to promote uniformity and comparability

SUMMARY FOR MUNICIPALITIES WITHIN NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		2008/09 Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Revenue / Expenditure	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	861,991	941,830	309,348	35.9%	284,369	33.0%	314,454	33.4%	908,181	96.4%
Property rates	151,991	156,991	43,428	28.6%	44,148	29.0%	41,835	26.6%	129,413	82.4%
Service charges	108,665	129,818	25,580	23.5%	32,254	29.7%	46,832	35.9%	104,466	80.5%
Other revenue	601,335	655,021	240,339	40.0%	207,966	34.6%	225,997	34.5%	674,302	102.9%
Operating Expenditure	811,601	852,972	137,587	17.0%	375,972	46.3%	164,415	19.3%	677,974	79.5%
Employee related costs	387,136	365,574	77,102	19.9%	99,892	25.8%	85,432	23.4%	262,426	71.8%
Provision for working capital	21,112	17,112	150	7%	3,054	14.5%	-	-	3,204	18.7%
Repairs and maintenance	39,775	42,211	3,259	8.2%	7,880	19.8%	8,354	19.8%	19,493	46.2%
Bulk purchases	198,863	193,837	24,612	12.4%	14,391	7.2%	21,991	11.3%	60,994	31.5%
Other expenditure	184,715	234,238	32,464	19.7%	230,755	152.2%	48,638	20.8%	331,857	141.7%
Surplus/(Deficit)	50,390	88,858	171,761		(91,603)		150,049		230,207	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		2008/09 Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Revenue / Expenditure	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Capital Revenue and Expenditure										
Source of Finance	487,803	457,788	128,163	25.7%	88,079	17.7%	157,691	34.4%	373,933	81.7%
External loans	83,683	51,240	6,337	6.8%	10,468	11.2%	2,844	5.7%	19,747	38.5%
Internal contributions	34,276	10,677	64	2%	534	1.5%	311	3.1%	909	9.0%
Grants and subsidies	341,570	372,125	113,567	33.2%	71,704	21.0%	151,945	40.8%	337,216	90.6%
Other	28,294	24,346	8,105	29.0%	5,375	19.0%	2,491	10.2%	15,051	66.0%
Capital Expenditure	496,623	490,636	34,965	7.0%	63,283	12.7%	46,528	9.5%	144,776	29.5%
Water	87,360	86,252	660	8%	96	1%	471	5%	1,227	1.4%
Electricity	12,751	13,451	266	2.1%	3,002	23.5%	3	0%	3,271	24.3%
Housing	35,917	35,917	7,357	20.5%	39	1%	2,800	7.8%	10,196	28.4%
Roads, pavements, bridges and storm water	94,217	92,217	18,765	19.9%	46,659	49.5%	39,719	43.1%	105,143	114.0%
Other	266,378	267,799	7,917	3.0%	13,487	5.1%	3,535	1.3%	24,939	9.5%

Part 3: Total Capital and Operating Expenditure

	Budget		First Quarter		2008/09 Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Capital and Operating Expenditure										
Operating Expenditure	811,601	852,972	137,587	17.0%	375,972	46.3%	164,415	19.3%	677,974	79.5%
Capital Expenditure	496,623	490,636	34,965	7.0%	63,283	12.7%	46,528	9.5%	144,776	29.5%
Total	1,308,224	1,343,608	172,552	13.2%	439,255	33.6%	210,943	15.7%	822,750	61.2%

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

	Budget		First Quarter		2008/09 Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Revenue / Expenditure	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Water										
Operating Revenue	91,375	90,208	30,549	33.4%	23,689	25.9%	26,166	29.0%	80,404	89.1%
Service charges	57,388	61,537	5,481	9.5%	18,805	32.8%	24,201	39.3%	48,487	78.8%
Grants and subsidies	14,251	8,651	20,385	143.0%	2,263	15.9%	1,170	13.5%	23,818	275.3%
Other own revenue	19,726	20,020	4,683	23.7%	2,621	13.3%	795	4.0%	8,099	40.5%
Operating Expenditure	65,607	61,418	12,441	19.0%	11,586	17.7%	14,958	24.4%	38,985	63.5%
Employee related costs	15,085	15,495	4,512	29.8%	4,140	27.4%	3,630	23.4%	12,282	79.3%
Provision for working capital	1,506	1,506	-	-	-	-	-	-	-	-
Repairs and maintenance	4,011	4,159	454	11.3%	721	18.0%	1,058	25.4%	2,233	53.7%
Bulk purchases	30,505	25,465	3,618	11.9%	3,795	12.4%	7,485	29.4%	14,908	58.5%
Other expenditure	14,500	14,793	3,857	26.6%	2,930	20.2%	2,775	18.8%	9,562	64.6%
Surplus/(Deficit)	25,768	28,790	18,108		12,103		11,208		41,419	

Part 5: Operating Revenue and Expenditure by Function (Electricity)

	Budget		First Quarter		2008/09 Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Revenue / Expenditure	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Electricity										
Operating Revenue	100,045	100,045	27,671	27.7%	25,694	25.7%	28,107	28.1%	81,472	81.4%
Service charges	14,480	14,480	9,031	62.4%	8,745	60.4%	15,055	104.0%	32,831	226.7%
Grants and subsidies	14,074	14,074	3,393	24.1%	3,457	24.6%	6,150	43.7%	13,000	92.4%
Other own revenue	71,491	71,491	15,247	21.3%	13,492	18.9%	6,902	9.7%	35,641	49.9%
Operating Expenditure	72,830	72,630	24,208	33.2%	15,927	21.9%	14,474	19.9%	54,609	75.0%
Employee related costs	8,265	8,265	2,151	26.0%	2,129	25.8%	1,865	22.6%	6,145	74.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3,657	3,657	510	13.9%	722	19.7%	887	24.3%	2,119	57.9%
Bulk purchases	56,679	56,679	20,994	37.0%	10,596	18.7%	11,239	19.8%	42,829	75.6%
Other expenditure	4,228	4,229	553	13.1%	2,480	58.6%	483	11.4%	3,516	83.1%
Surplus/(Deficit)	27,215	27,215	3,463		9,767		13,633		26,863	

Part 6: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days	
	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis								
Water	16,199	40.0%	8,559	39.1%	6,139	23.9%	134,911	20.5%
Electricity	3,157	7.8%	2,137	9.8%	1,630	6.3%	38,722	5.9%
Property Rates	11,516	28.4%	10,879	49.7%	10,119	39.4%	217,863	33.1%
Other	9,630	23.8%	317	1.4%	7,822	30.4%	267,539	40.6%
Total	40,502		21,892		25,710		659,035	

Part 7: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days	
	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis								
Bulk Electricity	1,066	7.6%	-	-	-	-	-	-
Bulk Water	74	.5%	-	-	-	-	-	-
PAYE deductions	187	1.3%	-	-	-	-	-	-
VAT (output less input)	(890)	(8.4%)	-	-	-	-	-	-
Pensions / Retirement	1,168	8.4%	-	-	-	-	-	-
Loan repayments	231	1.7%	-	-	-	-	-	-
Trade Creditors	1,674	12.0%	386	11.8%	186	3.2%	1,402	54.7%
Auditor-General	-	-	-	-	-	-	-	-
Other	10,449	74.9%	2,855	88.2%	5,633	96.8%	1,159	45.3%
Total	13,959		3,281		5,819		2,561	

1. Source Local Government Database

2. All figures in this report are unaudited

3. Original budget figures have been used and where there is no adjustment budget, original budget figures have been considered in the adjustment budget column to promote uniformity and comparability

**SUMMARY FOR MUNICIPALITIES WITHIN DR. RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	736,242	773,515	140,722	19.1%	208,687	28.3%	147,809	19.1%	497,218	64.3%
Property rates	32,768	32,768	19,071	58.2%	8,979	27.4%	2,165	6.6%	30,215	92.2%
Service charges	158,869	160,891	34,706	21.8%	21,067	13.3%	30,928	19.2%	86,701	53.9%
Other revenue	544,605	579,856	86,945	16.0%	178,641	32.8%	114,716	19.8%	380,302	65.6%
Operating Expenditure	539,170	541,653	57,295	10.6%	126,457	23.5%	78,896	14.6%	262,648	48.5%
Employee related costs	203,195	203,185	30,239	14.9%	46,646	23.0%	47,247	23.3%	124,132	61.1%
Provision for working capital	13,483	13,573	-	-	-	-	3,746	14.1%	11,828	44.5%
Repairs and maintenance	26,388	26,513	3,093	11.7%	4,989	18.9%	-	-	25,491	30.3%
Bulk purchases	82,780	84,182	7,016	8.5%	5,272	6.4%	13,203	15.7%	25,491	30.3%
Other expenditure	213,324	214,200	16,947	7.9%	69,550	32.6%	14,700	6.9%	101,197	47.2%
Surplus/(Deficit)	197,072	231,862	83,427		82,230		68,913		234,570	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Capital Revenue and Expenditure										
Source of Finance										
External loans	357,770	431,439	795	2%	6,304	1.8%	26,466	6.1%	33,565	7.8%
Internal contributions	23,500	34,805	-	-	-	-	-	-	-	-
Grants and subsidies	7,919	8,477	11	1%	-	-	-	-	11	1%
Other	297,666	293,491	616	2%	6,209	2.1%	26,070	8.9%	32,895	11.2%
Capital Expenditure	28,665	94,666	168	6%	95	3%	416	4%	679	7%
Water	357,770	365,724	5,909	1.7%	11,281	3.2%	19,577	5.4%	36,767	10.1%
Electricity	57,645	57,645	-	-	-	-	4,330	7.5%	4,330	7.5%
Housing	2,150	2,150	-	-	-	-	64	3.0%	64	3.0%
Roads, pavements, bridges and storm water	66,280	66,280	-	-	2,730	4.1%	3,899	5.9%	6,629	10.0%
Other	33,754	30,787	-	-	-	-	4,822	15.7%	4,822	15.7%
Other	197,941	208,862	5,909	3.0%	8,551	4.3%	6,492	3.1%	20,922	10.0%

Part 3: Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Capital and Operating Expenditure										
Operating Expenditure	539,170	541,653	57,295	10.6%	126,457	23.5%	78,896	14.6%	262,648	48.5%
Capital Expenditure	357,770	365,724	5,909	1.7%	11,281	3.2%	19,577	5.4%	36,767	10.1%
Total	896,940	907,377	63,204	7.0%	137,738	15.4%	98,473	10.9%	299,415	33.0%

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

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Water										
Operating Revenue	46,947	46,947	8,511	18.1%	23,808	50.7%	10,745	22.9%	43,064	91.7%
Service charges	38,181	38,181	8,494	22.2%	5,023	13.2%	9,832	25.6%	23,299	61.0%
Grants and subsidies	-	-	-	-	18,765	100.0%	956	100.0%	19,741	100.0%
Other own revenue	8,766	8,766	17	2%	-	-	7	1%	24	3%
Operating Expenditure	20,954	20,954	2,198	10.5%	6,754	32.2%	2,471	11.8%	11,423	54.5%
Employee related costs	5,752	5,752	1,119	19.5%	1,329	23.1%	1,160	20.2%	3,608	62.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2,383	2,383	576	24.2%	436	18.3%	485	20.4%	1,497	62.8%
Bulk purchases	6,796	6,796	-	-	232	3.4%	74	1.1%	306	4.5%
Other expenditure	6,023	6,023	503	8.4%	4,757	79.0%	752	12.5%	6,012	99.8%
Surplus/(Deficit)	25,993	25,993	6,313		17,054		8,274		31,641	

Part 5: Operating Revenue and Expenditure by Function (Electricity)

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
R thousands										
Electricity										
Operating Revenue	145,837	147,859	15,147	10.4%	9,540	6.5%	13,723	9.3%	38,410	26.0%
Service charges	67,272	69,294	14,902	22.2%	6,711	10.0%	12,921	18.6%	34,534	49.8%
Grants and subsidies	75,159	75,159	245	7.2%	2,641	3.5%	598	8%	3,239	4.3%
Other own revenue	3,406	3,406	-	-	188	5.5%	204	6.0%	637	18.7%
Operating Expenditure	64,531	66,798	8,493	13.1%	(1,090)	(1.7%)	10,594	15.9%	17,997	26.9%
Employee related costs	5,670	5,670	735	13.0%	(198)	(3.5%)	865	15.3%	1,402	24.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3,632	3,632	415	11.4%	178	4.9%	842	23.2%	1,435	39.5%
Bulk purchases	40,188	42,055	7,016	17.5%	(2,012)	(5.0%)	8,555	20.3%	13,559	32.2%
Other expenditure	15,441	15,441	327	2.1%	942	6.1%	332	2.2%	1,601	10.4%
Surplus/(Deficit)	80,906	81,061	6,654		10,630		3,129		20,413	

Part 6: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days	
	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis								
Water	5,521	27.1%	2,596	24.1%	1,504	15.1%	33,295	14.2%
Electricity	7,876	38.7%	1,998	18.5%	2,009	20.1%	11,495	4.9%
Property Rates	2,751	13.5%	1,213	11.2%	1,072	10.7%	21,634	9.2%
Other	4,193	20.6%	4,985	46.2%	5,393	54.0%	168,654	71.8%
Total	20,341		10,792		9,978		235,278	

Part 7: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days	
	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis								
Bulk Electricity	1,397	5.9%	-	-	-	-	3	.0%
Bulk Water	915	3.8%	883	41.0%	-	-	39,188	60.2%
PAYE deductions	789	3.3%	208	9.6%	219	25.5%	599	.9%
VAT (output less input)	17,069	71.6%	-	-	-	-	-	-
Pensions / Retirement	923	3.9%	260	12.1%	-	-	-	-
Loan repayments	163	.7%	326	15.1%	489	56.9%	14,304	22.0%
Trade Creditors	2,203	9.2%	290	13.5%	118	13.7%	1,791	2.8%
Auditor-General	161	.8%	-	-	-	-	2,441	3.8%
Other	211	.9%	189	8.8%	34	4.0%	6,734	10.4%
Total	23,651		2,156		860		65,060	

1. Source Local Government Database

2. All figures in this report are unaudited

3. Original budget figures have been used and where there is no adjustment budget, original budget figures have been considered in the adjustment budget column to promote uniformity and comparability

**SUMMARY FOR MUNICIPALITIES WITHIN DR. KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

Part 1: Operating Revenue and Expenditure

	Budget		First Quarter		2008/09 Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
	R thousands									
Operating Revenue and Expenditure										
Operating Revenue	2,688,154	2,978,008	584,102	21.7%	552,669	20.6%	616,714	20.7%	1,753,485	58.9%
Property rates	291,746	295,024	58,297	23.4%	69,536	23.6%	72,753	24.7%	210,586	71.4%
Service charges	1,137,315	1,144,948	308,345	27.1%	281,056	24.7%	293,466	25.6%	882,867	77.1%
Other revenue	1,259,093	1,538,036	207,460	16.8%	202,077	16.1%	250,495	16.3%	660,032	42.9%
Operating Expenditure	2,608,462	2,862,466	471,251	18.1%	520,371	20.0%	529,334	18.9%	1,520,856	53.1%
Employee related costs	726,253	749,819	148,527	20.5%	169,501	23.4%	172,944	23.1%	491,072	65.5%
Provision for working capital	41,774	41,774	10,444	25.0%	10,444	25.0%	10,444	100.0%	31,332	100.0%
Repairs and maintenance	109,284	118,937	14,744	13.5%	22,980	21.0%	25,698	21.6%	63,422	53.3%
Bulk purchases	527,280	571,197	144,862	27.5%	127,042	24.1%	124,915	21.9%	396,919	69.5%
Other expenditure	1,201,771	1,380,739	152,584	12.7%	180,204	15.8%	195,333	14.1%	536,121	39.2%
Surplus/(Deficit)	81,692	115,542	112,841		32,298		87,380		232,619	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		2008/09 Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
	R thousands									
Capital Revenue and Expenditure										
Source of Finance	634,421	604,530	61,574	7.4%	139,206	16.7%	248,328	30.9%	449,209	55.8%
External loans	136,048	119,731	2,534	1.9%	8,519	6.5%	7,153	6.0%	18,536	15.5%
Internal contributions	114,093	137,622	10,580	9.4%	9,775	8.6%	24,373	17.7%	44,828	32.6%
Grants and subsidies	506,456	519,318	28,000	5.5%	44,213	8.7%	37,148	7.2%	109,351	21.1%
Other	75,824	27,859	20,460	27.0%	76,399	100.8%	179,625	644.8%	276,454	992.5%
Capital Expenditure	964,862	988,436	50,399	6.3%	143,392	14.9%	175,850	17.8%	379,551	38.4%
Water	195,776	145,993	16,452	8.2%	50,773	25.4%	55,635	37.9%	122,850	83.8%
Electricity	126,053	130,553	10,510	8.2%	28,790	23.5%	51,777	39.7%	99,047	69.2%
Housing	240,408	240,566	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	187,624	198,315	22,916	12.2%	36,842	19.0%	23,843	12.0%	83,601	42.2%
Other	208,999	272,069	16,521	5.0%	28,927	13.8%	44,505	16.4%	84,043	30.9%

Part 3: Total Capital and Operating Expenditure

	Budget		First Quarter		2008/09 Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
	R thousands									
Capital and Operating Expenditure										
Operating Expenditure	2,606,462	2,862,466	471,251	18.1%	520,271	20.0%	529,334	18.5%	1,520,856	53.1%
Capital Expenditure	964,862	988,436	50,399	6.3%	143,392	14.9%	175,850	17.8%	379,551	38.4%
Total	3,571,324	3,850,902	531,660	14.9%	663,573	18.9%	705,184	18.3%	1,900,417	49.3%

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

	Budget		First Quarter		2008/09 Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
	R thousands									
Water										
Operating Revenue	378,896	378,896	75,176	19.8%	91,676	24.2%	139,481	36.8%	306,333	80.8%
Service charges	350,803	350,803	71,670	20.4%	88,101	25.1%	135,498	38.6%	295,270	84.2%
Grants and subsidies	27,848	27,848	3,425	12.3%	3,473	12.5%	3,541	12.7%	10,435	37.5%
Other own revenue	245	245	81	33.1%	102	41.6%	441	180.0%	624	254.7%
Operating Expenditure	329,058	329,058	54,657	16.6%	72,025	21.9%	121,139	36.8%	247,831	75.3%
Employee related costs	41,318	41,318	7,665	17.1%	8,319	20.1%	13,428	32.5%	28,512	69.7%
Provision for working capital	5,426	5,426	1,359	25.0%	1,359	25.0%	1,359	5,426.0%	4,077	75.0%
Repairs and maintenance	10,051	10,051	1,102	10.9%	3,036	30.1%	3,235	32.1%	7,373	73.1%
Bulk purchases	220,340	220,340	39,979	18.1%	51,867	23.5%	94,746	43.0%	185,592	84.7%
Other expenditure	51,873	51,873	5,152	9.9%	7,454	14.4%	6,371	16.1%	20,577	40.4%
Surplus/(Deficit)	49,838	49,838	20,519		19,641		18,342		58,902	

Part 5: Operating Revenue and Expenditure by Function (Electricity)

	Budget		First Quarter		2008/09 Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Revenue	1st Q as % of Main appropriation	Actual Expenditure / Revenue	2nd Q as % of main appropriation	Actual Expenditure / Revenue	3rd Q as % of adjusted budget	Actual Expenditure / Revenue	Total Expenditure as % of adjusted budget
	R thousands									
Electricity										
Operating Revenue	591,335	591,335	157,650	26.7%	139,226	23.5%	201,010	34.0%	497,886	84.2%
Service charges	576,198	576,198	194,335	26.8%	136,834	23.7%	196,777	34.2%	467,946	81.2%
Grants and subsidies	5,060	5,060	1,166	23.0%	1,168	23.0%	1,166	23.0%	3,499	69.1%
Other own revenue	10,077	10,077	2,149	21.3%	1,228	12.2%	3,067	30.4%	6,442	63.9%
Operating Expenditure	468,284	468,284	125,833	27.3%	103,237	22.4%	143,705	31.2%	372,775	81.0%
Employee related costs	42,636	42,636	8,530	20.3%	10,754	25.2%	17,705	41.5%	37,989	87.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	27,419	27,419	4,689	17.1%	6,912	25.2%	5,488	31.0%	20,069	73.2%
Bulk purchases	305,036	305,036	104,983	34.4%	75,173	24.6%	106,056	34.8%	286,212	93.8%
Other expenditure	65,193	65,193	7,231	8.5%	10,388	12.2%	11,455	13.4%	29,085	34.1%
Surplus/(Deficit)	123,051	123,051	31,817		35,989		57,305		125,111	

Part 6: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days	
	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis								
Water	21,435	22.6%	55,109	26.6%	33,007	21.8%	205,671	20.2%
Electricity	38,059	40.1%	16,049	7.8%	7,568	5.0%	42,085	4.1%
Property Rates	5,830	6.1%	33,023	16.0%	21,208	14.0%	174,908	17.2%
Other	29,576	31.2%	102,660	49.6%	89,595	59.2%	597,187	58.6%
Total	94,900		206,841		151,378		1,019,851	

Part 7: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days	
	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis								
Bulk Electricity	12,943	24.3%	-	-	-	-	-	-
Bulk Water	1,313	2.5%	1,404	14.0%	1,239	38.6%	6,740	51.5%
PAYE deductions	1,644	3.1%	-	-	-	-	-	-
VAT (output less input)	8,196	15.4%	-	-	-	-	-	-
Pensions / Retirement	1,893	3.6%	-	-	-	-	-	-
Loan repayments	1,077	2.0%	-	-	-	-	-	-
Trade Creditors	25,316	47.5%	7,753	77.5%	401	12.5%	5,138	39.3%
Auditor-General	-	-	223	2.2%	1,479	46.1%	585	4.5%
Other	866	1.6%	629	6.3%	92	2.9%	617	4.7%
Total	53,248		10,009		3,211		13,080	

1. Source Local Government Database

2. All figures in this report are unaudited

3. Original budget figures have been used and where there is no adjustment budget, original budget figures have been considered in the adjustment budget column to promote uniformity and comparability