

**NORTH WEST
NOORDWES**

**EXTRAORDINARY
PROVINCIAL GAZETTE**

**BUITENGEWONE
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NORTH WEST PROVINCIAL DEPARTMENT OF FINANCE

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE FOURTH QUARTER ENDING 30 JUNE 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 second quarter ending 30 June 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 4TH QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	6,917,417	7,417,069	1,867,047	27.0%	1,720,885	23.2%	1,620,030	21.8%	857,568	11.6%	6,065,530	81.8%
Property rates	696,911	706,062	195,763	28.1%	214,642	30.4%	163,097	23.1%	132,727	18.8%	706,230	100.0%
Service charges	2,560,271	2,608,536	690,409	26.8%	618,565	23.7%	551,449	21.1%	508,405	19.5%	2,368,828	90.8%
Other revenue	3,640,235	4,102,471	980,875	26.9%	887,678	21.6%	905,484	22.1%	216,436	5.3%	2,990,473	72.9%
Operating Expenditure	6,425,876	6,721,730	1,382,045	21.5%	1,642,529	24.4%	1,319,507	19.6%	1,201,871	17.9%	5,546,052	82.5%
Employee related costs	2,007,608	1,979,160	406,551	20.3%	464,521	23.5%	423,601	21.4%	337,568	17.1%	1,632,241	82.5%
Provision for working capital	196,369	192,459	44,846	22.8%	39,969	20.8%	12,570	6.5%	32,522	16.9%	129,907	67.5%
Repairs and maintenance	293,151	308,191	42,704	14.5%	61,205	19.9%	51,998	16.9%	69,816	22.7%	225,713	73.2%
Bulk purchases	1,540,753	1,579,511	307,011	25.8%	302,469	19.1%	259,528	16.4%	244,132	15.5%	1,263,140	75.2%
Other expenditure	2,387,995	2,662,409	490,933	20.6%	774,365	29.1%	571,820	21.9%	517,933	19.5%	2,355,051	88.5%
Surplus/(Deficit)	491,541	695,339	485,002		78,356		300,523		-344,403		519,478	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	2,819,834	2,915,933	282,733	10.0%	399,270	13.7%	557,489	19.1%	518,619	17.8%	1,759,121	60.3%
External loans	367,196	370,774	12,151	3.3%	32,392	8.7%	14,773	4.0%	49,483	13.3%	108,799	29.3%
Internal contributions	285,526	291,898	21,509	7.5%	31,172	10.7%	39,884	13.7%	45,865	15.7%	138,430	47.4%
Grants and subsidies	1,937,044	1,956,244	214,241	11.1%	250,658	12.8%	373,218	19.1%	153,986	7.9%	992,403	50.7%
Other	230,168	297,017	34,832	15.1%	84,848	28.6%	129,524	43.6%	269,285	90.7%	518,489	174.6%
Capital Expenditure	2,949,015	3,072,848	197,561	6.7%	320,144	10.4%	353,259	11.5%	381,541	12.4%	1,292,545	40.8%
Water	635,799	582,168	39,107	6.2%	65,005	11.2%	100,162	17.2%	93,639	16.1%	297,912	51.2%
Electricity	257,900	281,152	26,504	10.3%	65,362	23.2%	60,036	21.4%	68,766	24.5%	220,668	78.5%
Housing	512,134	512,292	7,357	1.4%	8,349	1.6%	14,318	2.8%	1,543	0.3%	31,567	6.2%
Roads, pavements, bridges and storm wtr	520,137	573,877	75,744	14.6%	102,521	17.9%	96,107	16.7%	112,074	19.5%	386,446	67.3%
Other	1,023,045	1,123,359	48,843	4.8%	78,907	7.0%	82,676	7.4%	105,521	9.4%	315,953	28.1%

Part 3: Total Capital and Operating Expenditure

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	6,425,876	6,721,730	1,382,045	21.5%	1,642,529	24.4%	1,319,507	19.6%	1,201,871	17.9%	5,546,052	82.5%
Capital Expenditure	2,949,015	3,072,848	197,561	6.7%	320,144	10.4%	353,259	11.5%	381,541	12.4%	1,292,545	40.8%
Total	9,374,891	9,794,578	1,579,606	16.2%	1,962,673	20.0%	1,672,766	17.1%	1,583,512	16.2%	6,838,597	69.4%

Part 4: Cash Receipts and Payments

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Cash Receipts and Payments												
Receipts	4,019,821	4,019,821	1,845,757	45.9%	1,604,452	39.9%	1,666,322	41.5%	1,392,428	34.6%	6,509,959	161.9%
External loans	122,045	122,045	15,000	12.3%	49,502	40.6%	4,218	3.5%	49,206	40.3%	117,926	95.6%
Grants and subsidies	1,485,110	1,485,110	979,157	65.9%	658,886	44.4%	773,403	52.1%	175,723	11.8%	2,587,169	174.2%
Investments redeemed	130,870	130,870	142,369	108.8%	155,899	119.1%	191,786	146.5%	231,497	176.9%	721,551	551.3%
Statutory receipts (including VAT)	203,871	203,871	105,515	51.8%	71,614	35.1%	63,644	31.2%	50,789	24.9%	300,562	147.4%
Other receipts	2,077,925	2,077,925	603,716	29.1%	668,551	32.2%	633,271	30.5%	876,213	42.2%	2,781,751	133.9%
Payments	3,837,013	3,837,040	1,627,311	42.4%	1,524,948	39.7%	1,569,338	40.9%	1,393,622	36.3%	6,114,919	159.4%
Salaries, wages and allowances	1,166,992	1,166,992	322,898	27.7%	368,702	31.6%	323,750	27.8%	338,365	29.0%	1,355,715	116.1%
Cash and creditor payments	1,683,127	1,683,127	583,541	34.7%	699,271	41.5%	507,481	30.2%	598,235	35.5%	2,298,598	136.6%
Capital payments	678,382	678,382	174,615	25.7%	212,913	31.4%	157,169	23.2%	177,076	26.1%	721,773	106.4%
Investments made	106,000	106,000	359,513	339.3%	88,804	83.8%	410,374	387.1%	168,747	159.2%	1,027,538	969.4%
External loans repaid	44,352	44,379	14,319	32.3%	8,638	19.5%	8,652	19.5%	8,975	20.2%	40,592	91.5%
Statutory payments (including VAT)	8,229	8,229	8,125	98.7%	8,579	104.3%	5,995	72.9%	4,873	59.2%	27,572	335.1%
Other payments	150,831	150,831	164,200	108.9%	227,743	151.0%	155,897	103.4%	97,291	64.5%	645,131	427.7%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	57,883	5.8%	35,705	3.6%	31,288	3.1%	873,827	87.5%	988,703	25.9%
Electricity	103,981	18.7%	31,361	5.6%	12,711	2.3%	409,168	73.4%	557,221	14.5%
Property Rates	42,211	5.7%	31,989	4.3%	25,805	3.5%	739,718	86.5%	739,823	19.2%
Other	59,801	3.9%	56,746	3.7%	50,039	3.2%	1,387,292	89.3%	1,553,880	40.3%
Total	253,976	6.9%	155,803	4.0%	119,943	3.1%	3,310,005	86.0%	3,849,727	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23,250	87.9%	848	3.2%	871	3.3%	1,488	5.6%	26,457	8.3%
Bulk Water	20,396	17.1%	4,364	3.7%	5,356	4.5%	89,249	74.8%	119,365	37.4%
PAYE deductions	3,895	73.0%	207	3.9%	207	3.8%	1,023	19.2%	5,332	1.7%
VAT (output less input)	20,752	100.0%	-	-	-	-	-	-	20,752	6.5%
Pensions / Retirement	3,564	81.2%	168	3.8%	655	15.0%	2	0%	4,379	1.4%
Loan repayments	2,064	9.5%	163	0.8%	326	1.5%	19,097	88.2%	21,650	6.8%
Trade Creditors	81,950	79.9%	4,544	4.5%	6,216	6.1%	9,607	9.5%	101,417	31.7%
Auditor-General	23	4%	-	-	-	-	5,528	99.6%	5,551	1.7%
Other	6,678	45.9%	230	1.6%	2,348	16.1%	5,294	36.4%	14,550	4.6%
Total	161,662	50.6%	10,524	3.2%	15,979	5.0%	131,288	41.1%	319,453	100.0%

1 Source Local Government Databases and Municipal Monthly Reports

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 4TH QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	2,631,030	2,723,716	832,875	31.7%	691,125	23.9%	535,838	19.7%	265,067	9.7%	2,284,905	83.9%
Property rates	220,406	221,270	64,966	29.5%	91,971	41.6%	44,651	20.2%	27,943	12.6%	229,531	103.7%
Service charges	1,175,222	1,172,879	321,778	27.4%	260,160	22.2%	178,114	15.2%	167,643	14.3%	927,695	79.1%
Other revenue	1,235,402	1,329,566	446,131	36.1%	298,994	22.5%	313,073	23.5%	69,481	5.2%	1,127,679	84.8%
Operating Expenditure	2,468,643	2,463,661	678,123	27.5%	589,603	23.9%	540,111	21.9%	333,247	13.5%	2,141,084	86.9%
Employee related costs	691,024	660,562	141,252	20.4%	129,980	19.7%	115,223	17.4%	69,794	10.6%	456,249	69.1%
Provision for working capital	120,000	120,000	34,252	28.5%	26,325	24.6%	2,126	1.8%	23,433	19.5%	89,336	74.4%
Repairs and maintenance	117,604	120,258	15,203	12.9%	20,768	17.3%	13,860	11.5%	9,700	8.1%	59,531	49.5%
Bulk purchases	731,830	729,830	220,421	30.1%	149,267	20.5%	101,854	14.0%	74,489	10.2%	546,031	74.8%
Other expenditure	808,185	832,991	265,995	33.0%	250,063	31.2%	307,048	36.9%	155,821	18.7%	989,937	118.8%
Surplus/(Deficit)	162,387	260,055	154,752		61,522		-4,273		-68,180		143,821	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	1,129,940	1,129,940	92,101	8.2%	165,691	14.7%	200,392	17.7%	277,881	24.6%	736,155	65.1%
External loans	113,985	113,985	3,280	2.9%	13,107	11.5%	5,359	4.7%	14,330	12.6%	36,076	31.6%
Internal contributions	129,238	129,238	10,754	8.3%	20,863	16.1%	15,200	11.8%	19,495	15.1%	66,312	51.3%
Grants and subsidies	789,352	789,352	72,056	9.1%	128,732	16.3%	162,726	20.6%	83,273	10.5%	446,789	56.6%
Other	97,365	97,365	6,009	6.2%	2,979	3.1%	17,107	17.6%	160,883	165.2%	186,978	192.0%
Capital Expenditure	1,129,760	1,129,760	96,288	8.5%	102,278	9.1%	110,029	9.7%	121,295	10.7%	429,890	38.1%
Water	291,016	291,016	21,995	7.6%	14,173	4.9%	39,726	13.7%	41,071	14.1%	116,965	40.2%
Electricity	114,946	114,946	15,728	13.7%	35,600	31.0%	8,192	7.1%	26,066	22.7%	85,566	74.5%
Housing	169,529	169,529	-	-	4,580	2.7%	7,619	4.5%	692	0.4%	12,891	7.6%
Roads, pavements, bridges and storm water	204,542	204,542	34,052	16.7%	19,020	9.3%	26,438	12.9%	26,128	12.8%	105,649	51.7%
Other	349,727	349,727	24,503	7.0%	28,905	8.3%	28,053	8.0%	27,338	7.8%	108,799	31.1%

Part 3: Total Capital and Operating Expenditure

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	2,468,643	2,463,661	678,123	27.5%	589,603	23.9%	540,111	21.9%	333,247	13.5%	2,141,084	86.9%
Capital Expenditure	1,129,760	1,129,760	96,288	8.5%	102,278	9.1%	110,029	9.7%	69,794	6.2%	378,389	33.5%
Total	3,598,403	3,593,421	774,411	21.5%	691,881	19.3%	650,140	18.1%	403,041	11.2%	2,519,473	70.1%

Part 4: Cash Receipts and Payments

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Cash Receipts and Payments												
Receipts	1,622,411	1,622,411	497,681	30.7%	374,357	23.1%	338,743	20.9%	465,495	28.7%	1,676,276	103.3%
External loans	61,045	61,045	-	-	4,637	7.6%	-	-	3,142	5.1%	7,779	12.7%
Grants and subsidies	844,263	844,263	349,647	41.4%	189,008	22.4%	222,358	26.3%	39,965	4.7%	800,978	94.9%
Investments redeemed	130,000	130,000	11,983	9.2%	36,000	27.7%	36,426	28.0%	116,497	89.6%	200,906	154.5%
Statutory receipts (including VAT)	17,000	17,000	33,816	198.9%	11,052	65.0%	10,092	59.4%	9,561	56.2%	64,521	379.5%
Other receipts	570,103	570,103	102,235	17.9%	133,660	23.4%	69,867	12.3%	296,330	52.0%	602,092	105.6%
Payments	1,602,161	1,602,168	458,581	28.6%	363,116	22.7%	363,164	22.7%	376,079	23.5%	1,580,940	97.4%
Salaries, wages and allowances	368,585	368,585	79,565	21.6%	82,264	22.3%	57,216	15.5%	83,796	22.7%	302,861	82.2%
Cash and creditor payments	541,025	541,025	136,725	25.3%	179,994	33.3%	58,510	10.8%	105,442	19.5%	480,671	88.8%
Capital payments	519,768	519,768	84,281	16.2%	62,738	12.1%	43,033	8.3%	61,130	11.8%	251,182	48.3%
Investments made	106,000	106,000	120,000	113.2%	10,000	9.4%	168,200	158.7%	92,247	87.0%	390,447	368.3%
External loans repaid	31,769	31,796	3,883	12.2%	-	-	1,565	4.9%	-	-	5,449	17.1%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	35,014	35,014	34,107	97.4%	28,120	80.3%	34,639	98.9%	33,464	95.6%	130,330	372.2%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	24,764	4.8%	19,093	3.7%	13,447	2.6%	463,871	89.0%	521,175	36.1%
Electricity	54,032	39.0%	17,817	12.8%	9,966	4.3%	60,844	43.9%	136,659	9.6%
Property Rates	17,704	8.0%	11,978	5.4%	8,556	3.9%	181,997	82.6%	220,235	15.2%
Other	9,421	1.7%	23,957	4.2%	17,059	3.0%	513,970	91.1%	564,417	39.0%
Total	105,921	7.3%	72,855	5.0%	45,028	3.1%	1,220,682	84.5%	1,444,485	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	3,161	-	-	-	3,161	-
Bulk Water	3,168	-	2,033	-	-	-	36,957	-	42,158	41.5%
PAYE deductions	887	100.0%	-	-	-	-	-	-	887	8.6%
VAT (output less input)	1,059	100.0%	-	-	-	-	-	-	1,059	1.0%
Pensions / Retirement	633	100.0%	-	-	-	-	-	-	633	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51,547	87.6%	3,617	6.1%	3,231	5.5%	438	7.6%	58,833	53.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,410	100.0%	-	-	-	-	-	-	2,410	2.2%
Total	59,704	54.7%	5,650	5.2%	6,392	5.9%	37,395	34.3%	109,141	100.0%

1 Source Local Government Database and Municipal Monthly Reports

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 4th QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	861,991	941,830	309,348	35.9%	284,369	30.2%	319,668	33.9%	146,991	15.6%	1,060,377	112.6%
Property rates	151,991	156,991	43,429	28.6%	44,149	28.1%	43,320	27.7%	42,236	26.9%	173,345	110.4%
Service charges	108,665	129,818	25,580	23.5%	32,254	24.8%	46,941	37.7%	61,233	47.2%	168,008	129.4%
Other revenue	601,335	655,021	240,339	40.0%	207,966	31.7%	227,200	34.7%	43,520	6.6%	719,025	109.8%
Operating Expenditure	811,801	852,872	175,366	21.8%	375,972	44.1%	171,166	20.1%	278,408	32.6%	1,000,912	117.3%
Employee related costs	387,136	365,574	86,533	22.4%	99,636	27.3%	88,187	24.1%	96,509	26.4%	370,865	101.4%
Provision for working capital	21,112	17,112	150	0.7%	-	-	-	-	-	-	150	0.9%
Repairs and maintenance	39,775	42,211	9,664	24.3%	10,934	25.9%	8,684	20.6%	23,880	56.6%	53,162	125.9%
Bulk purchases	198,663	193,837	24,612	12.4%	14,391	7.4%	19,556	10.1%	17,918	9.2%	76,477	39.5%
Other expenditure	164,115	234,238	54,407	33.0%	251,011	107.2%	54,739	23.4%	140,101	59.8%	500,258	213.6%
Surplus/(Deficit)	50,390	88,958	133,982		-81,603		148,503		-131,417		59,465	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	497,803	457,788	128,163	25.7%	88,079	19.2%	157,882	34.5%	27,845	6.1%	401,969	87.8%
External loans	93,663	51,240	6,337	6.8%	10,466	20.4%	2,944	5.7%	7,594	14.8%	27,341	53.4%
Internal contributions	34,276	10,877	64	0.2%	534	5.3%	311	3.1%	774	7.7%	1,683	16.7%
Grants and subsidies	341,570	372,125	113,567	33.2%	71,704	19.3%	152,136	40.9%	2,591	0.7%	339,998	91.4%
Other	28,294	24,346	8,195	29.0%	5,375	22.1%	2,491	10.2%	16,886	69.4%	32,947	135.3%
Capital Expenditure	496,623	490,638	34,965	7.0%	63,283	12.9%	47,843	9.8%	46,726	9.5%	192,817	39.3%
Water	87,360	86,252	660	0.8%	59	0.1%	471	0.5%	-	-	1,190	1.4%
Electricity	12,751	13,451	266	2.1%	3,002	22.3%	3	0%	1,070	8.0%	4,241	32.3%
Housing	35,917	35,917	7,357	20.5%	1,039	2.9%	2,800	7.8%	258	0.7%	11,454	31.9%
Roads, pavements, bridges and storm water	94,217	92,217	18,766	19.9%	46,559	50.6%	41,003	44.5%	36,858	40.0%	143,286	155.4%
Other	266,378	262,799	7,916	3.0%	12,524	4.8%	3,566	1.4%	8,541	3.2%	32,547	12.4%

Part 3: Total Capital and Operating Expenditure

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	811,601	852,872	175,366	21.6%	375,972	44.1%	171,166	20.1%	278,408	32.6%	1,000,912	117.3%
Capital Expenditure	496,623	490,638	34,965	7.0%	63,283	12.9%	47,843	9.8%	46,726	9.5%	192,817	39.3%
Total	1,308,224	1,343,510	210,331	16.1%	439,255	32.7%	219,009	16.3%	325,134	24.2%	868,595	64.6%

Part 4: Cash Receipts and Payments

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Cash Receipts and Payments												
Receipts	670,255	670,255	387,483	57.8%	395,288	59.0%	422,911	63.1%	245,074	36.6%	1,450,756	216.4%
External loans	61,000	61,000	15,000	24.6%	-	-	1,949	3.2%	33,055	54.2%	50,004	82.0%
Grants and subsidies	200,430	200,430	182,565	91.1%	150,196	79.9%	211,467	105.5%	8,281	4.1%	562,509	280.7%
Investments redeemed	870	870	79,000	9,080.5%	92,451	10,626.6%	89,620	10,301.1%	60,000	9,195.4%	341,071	39,203.6%
Statutory receipts (including VAT)	186,871	186,871	51,470	27.5%	45,014	24.1%	51,646	27.6%	43,282	23.2%	191,412	103.4%
Other receipts	221,084	221,084	59,448	26.9%	97,627	44.2%	68,229	30.9%	80,456	36.4%	305,760	138.3%
Payments	607,959	607,959	317,587	52.2%	313,959	51.6%	322,477	53.0%	375,396	61.7%	1,329,419	218.7%
Salaries, wages and allowances	268,861	268,861	80,420	29.9%	98,646	36.7%	89,028	33.1%	92,335	34.6%	361,929	134.3%
Cash and creditor payments	228,328	228,328	96,380	42.2%	73,752	32.3%	72,259	31.6%	143,346	62.8%	345,746	151.4%
Capital payments	48,626	48,626	37,519	77.2%	43,387	89.2%	46,182	95.0%	44,869	92.3%	171,937	353.6%
Investments made	-	-	113,000	100.0%	71,000	100.0%	97,000	100.0%	76,500	100.0%	357,500	100.0%
External loans repaid	7,083	7,083	1,059	15.0%	1,656	23.4%	2,135	30.1%	1,682	23.7%	6,532	92.2%
Statutory payments (including VAT)	-	-	4,871	100.0%	6,970	100.0%	4,235	100.0%	3,762	100.0%	19,838	100.0%
Other payments	55,061	55,061	24,329	44.2%	18,568	33.7%	11,638	21.1%	12,302	22.3%	66,837	121.4%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9,305	6.3%	4,474	3.0%	6,132	5.5%	125,602	85.1%	147,513	20.3%
Electricity	3,349	7.1%	2,055	4.3%	1,515	3.2%	40,570	85.4%	47,489	6.5%
Property Rates	11,477	4.4%	11,710	4.5%	11,053	4.3%	224,446	86.8%	258,686	35.5%
Other	8,061	2.9%	4,228	1.5%	7,118	2.6%	254,941	92.9%	274,348	37.6%
Total	32,192	4.4%	22,467	3.1%	27,818	3.8%	645,559	88.7%	728,036	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5,856	100.0%	-	-	-	-	-	-	5,856	39.0%
Bulk Water	103	100.0%	-	-	-	-	-	-	103	0.7%
PAYE deductions	591	100.0%	-	-	-	-	-	-	591	3.9%
VAT (output less input)	202	100.0%	-	-	-	-	-	-	202	1.3%
Pensions / Retirement	325	100.0%	-	-	-	-	-	-	325	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	917	38.4%	52	2.2%	97	4.1%	1,322	55.4%	2,388	15.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,101	37.9%	-	-	-	-	3,437	62.1%	5,538	36.9%
Total	10,095	67.3%	52	3%	97	8%	4,759	31.7%	15,003	100.0%

1 Source: Local Government Database and Municipal Monthly Reports
2 All figures in this report are unrounded
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 4TH QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
	2008/09											
Operating Revenue and Expenditure												
Operating Revenue	736,342	773,515	140,722	18.1%	232,722	30.1%	147,809	19.1%	62,345	8.1%	583,598	75.4%
Property rates	32,768	32,768	19,071	58.2%	8,066	24.4%	2,165	6.6%	1,796	5.5%	32,018	97.7%
Service charges	158,859	169,861	34,706	21.8%	45,095	28.0%	30,928	18.2%	28,972	18.0%	139,701	86.6%
Other revenue	544,695	579,856	86,945	16.0%	178,641	30.8%	114,716	19.8%	31,577	5.4%	411,879	71.0%
Operating Expenditure												
Operating Expenditure	539,170	542,631	57,295	10.6%	156,683	28.9%	78,896	14.5%	73,355	13.5%	368,229	67.5%
Employee related costs	203,195	203,185	30,239	14.9%	65,304	32.1%	47,247	23.3%	31,687	15.6%	174,477	85.9%
Provision for working capital	13,483	13,573	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	26,386	26,785	3,093	11.7%	6,523	24.4%	3,746	14.0%	3,613	13.5%	16,975	63.4%
Bulk purchases	82,780	84,647	7,016	8.5%	11,769	13.9%	13,203	15.6%	4,613	5.4%	36,601	43.2%
Other expenditure	213,324	214,441	15,947	7.9%	73,087	34.1%	14,700	6.9%	33,442	15.6%	138,176	64.4%
Surplus/(Deficit)	197,072	230,884	83,427		76,039		68,913		-11,010		217,369	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
	2008/09											
Capital Revenue and Expenditure												
Source of Finance	357,770	389,065	795	0.2%	6,304	1.7%	26,486	7.2%	4,757	1.2%	38,342	10.4%
External loans	23,500	23,500	-	-	-	-	-	-	-	-	-	-
Internal contributions	7,919	8,477	11	0.1%	-	-	-	-	-	-	11	0.1%
Grants and subsidies	297,666	308,403	616	0.2%	5,209	1.7%	26,070	8.5%	3,849	1.2%	36,744	11.9%
Other	28,685	28,685	168	0.6%	95	0.3%	416	1.5%	908	3.2%	1,587	5.5%
Capital Expenditure												
Capital Expenditure	357,770	385,724	5,909	1.7%	11,281	3.1%	19,577	5.4%	4,948	1.4%	38,024	10.4%
Water	57,645	57,645	-	-	-	-	4,330	7.5%	-	-	4,330	7.5%
Electricity	2,150	2,150	-	-	-	-	64	3.0%	-	-	64	3.0%
Housing	66,280	66,280	-	-	2,730	4.1%	3,899	5.9%	593	0.9%	7,222	10.9%
Roads, sewers, bridges and storm water	33,754	30,787	-	-	-	-	4,822	15.7%	387	1.3%	5,209	16.9%
Other	197,941	208,862	5,909	3.0%	8,551	4.1%	6,462	3.1%	3,958	1.9%	24,890	11.9%

Part 3: Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
	2008/09											
Capital and Operating Expenditure												
Operating Expenditure	539,170	542,631	57,295	10.6%	156,683	28.9%	78,896	14.5%	73,355	13.5%	368,229	67.5%
Capital Expenditure	357,770	385,724	5,909	1.7%	11,281	3.1%	19,577	5.4%	31,687	8.7%	68,454	18.7%
Total	896,940	928,355	63,204	7.0%	167,964	18.5%	98,473	10.8%	105,042	11.6%	436,683	47.2%

Part 4: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
	2008/09											
Cash Receipts and Payments												
Receipts	127,317	127,317	146,396	115.0%	290,079	227.8%	134,384	105.6%	102,380	80.4%	673,239	528.8%
External loans	-	-	-	-	-	-	2,269	100.0%	-	-	2,269	100.0%
Grants and subsidies	87,596	87,596	75,229	86.0%	204,056	233.0%	82,298	94.0%	34,165	39.0%	395,668	451.9%
Investments redeemed	-	-	6,000	100.0%	18,282	100.0%	7,863	100.0%	15,000	100.0%	47,145	100.0%
Statutory receipts (including VAT)	-	-	19,902	100.0%	15,272	100.0%	1,240	100.0%	4,135	100.0%	40,549	100.0%
Other receipts	39,721	39,721	45,165	113.7%	52,467	132.1%	40,714	102.5%	49,050	123.5%	187,408	471.8%
Payments												
Payments	116,745	116,745	134,913	115.6%	357,053	306.8%	120,427	103.2%	119,752	101.7%	577,492	494.7%
Salaries, wages and allowances	28,576	28,576	23,709	83.0%	52,796	184.6%	30,298	106.0%	30,729	107.5%	137,532	481.3%
Cash and creditor payments	-	-	43,814	100.0%	121,728	100.0%	41,608	100.0%	40,913	100.0%	248,063	100.0%
Capital payments	57,245	57,245	19,756	34.5%	88,094	153.9%	24,213	42.3%	46,360	81.0%	178,423	311.7%
Investments made	-	-	-	-	-	-	12,000	100.0%	-	-	12,000	100.0%
External loans repaid	-	-	-	-	724	100.0%	-	-	-	-	724	100.0%
Statutory payments (including VAT)	-	-	1,595	100.0%	-	-	-	-	750	100.0%	1,474	100.0%
Other payments	30,924	30,924	45,039	148.9%	93,711	303.0%	12,308	39.8%	9,961	32.2%	162,019	523.9%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5,647	10.0%	1,662	3.3%	1,891	3.7%	42,022	83.0%	50,622	17.0%
Electricity	7,243	27.2%	2,348	8.8%	1,815	6.8%	15,236	57.2%	26,642	8.9%
Property Rates	2,712	9.4%	1,146	4.0%	1,235	4.3%	23,608	82.3%	28,701	9.6%
Other	5,300	2.8%	5,295	2.8%	5,700	3.0%	175,659	91.5%	191,954	64.4%
Total	20,302	6.8%	10,451	3.5%	10,641	3.6%	256,505	86.1%	297,899	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	700	100.0%	700	7.7%
Bulk Water	9,369	18.3%	882	1.7%	882	1.7%	40,069	78.3%	51,202	46.2%
PAYE deductions	638	30.7%	207	10.0%	207	10.0%	1,023	49.3%	2,075	2.0%
VAT (output less input)	21,100	100.0%	-	-	-	-	-	-	21,100	10.0%
Pensions / Retirement	651	44.5%	168	11.3%	655	44.1%	2	1%	1,486	1.4%
Loan repayments	163	8%	163	8%	326	1.7%	19,097	96.7%	19,749	18.6%
Trade Creditors	2,383	33.2%	403	5.6%	505	7.0%	3,901	54.2%	7,202	6.8%
Auditor-General	23	1.1%	-	-	-	-	1,878	98.9%	2,001	1.9%
Other	35	4.3%	23	2.8%	94	11.5%	664	81.4%	816	0.8%
Total	34,382	32.3%	1,846	1.7%	2,669	2.5%	67,434	63.4%	106,331	100.0%

1 Source Local Government Database and Municipal Monthly Reports

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 4TH QUARTER ENDED 30 JUNE 2009

Part 1: Operating Revenue and Expenditure

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Operating Revenue and Expenditure	2,688,154	2,978,009	984,102	21.7%	552,669	18.6%	616,714	20.7%	383,165	12.9%	2,136,650	71.7%
Operating Revenue	291,746	295,024	68,297	23.4%	69,535	23.6%	72,753	24.7%	60,750	20.6%	271,336	92.0%
Property rates	1,137,515	1,144,948	308,345	27.1%	281,056	24.5%	293,466	25.6%	250,557	21.9%	1,133,424	99.0%
Service charges	1,258,633	1,538,036	207,460	16.5%	202,077	13.1%	250,495	16.3%	171,658	4.7%	731,690	47.6%
Other revenue	2,606,462	2,862,466	471,261	18.1%	520,271	18.2%	529,334	18.5%	516,961	18.1%	2,037,827	71.2%
Operating Expenditure	726,253	749,819	148,527	20.5%	169,601	22.6%	172,944	23.1%	139,578	18.6%	630,650	84.1%
Employee related costs	41,774	41,774	10,444	25.0%	10,444	25.0%	10,444	25.0%	9,089	21.8%	40,421	96.8%
Provision for working capital	109,384	118,837	14,744	13.5%	22,980	19.3%	25,688	21.6%	32,623	27.4%	96,045	80.8%
Repairs and maintenance	527,280	571,197	144,962	27.5%	127,042	22.2%	124,915	21.9%	147,112	25.8%	544,031	95.2%
Bulk purchases	1,201,771	1,380,739	152,584	12.7%	190,204	13.8%	195,333	14.1%	188,559	13.7%	726,680	52.6%
Other expenditure	81,692	115,642	112,841	137.2%	32,399	28.8%	87,380	105.9%	-133,796	-118.2%	88,923	107.7%
Surplus/(Deficit)												

Part 2: Capital Revenue and Expenditure

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Capital Revenue and Expenditure	834,421	850,848	61,674	7.4%	139,206	16.2%	172,739	20.1%	200,036	24.2%	581,655	67.6%
Source of Finance	136,048	176,048	2,534	1.9%	8,819	5.0%	6,470	3.7%	27,559	15.7%	45,342	25.8%
External loans	114,093	137,622	10,680	9.4%	9,775	7.1%	24,373	17.7%	25,596	18.6%	70,424	51.2%
Internal contributions	508,456	519,319	28,000	5.5%	44,213	8.5%	32,386	6.2%	64,273	12.4%	168,872	32.5%
Grants and subsidies	75,824	27,858	20,460	27.0%	76,399	274.2%	109,510	393.1%	90,608	325.2%	296,977	1,068.0%
Other	964,862	988,436	60,399	6.3%	143,302	14.5%	175,850	17.8%	208,572	21.1%	588,123	59.5%
Capital Expenditure	199,778	146,993	16,452	8.2%	50,773	34.5%	55,635	37.8%	52,567	35.8%	175,427	119.3%
Water	128,053	130,553	10,510	8.2%	26,760	20.5%	51,777	39.7%	41,630	31.9%	130,677	100.1%
Electricity	240,408	240,566	-	-	-	-	-	-	-	-	-	-
Housing	187,624	198,315	22,916	12.2%	36,842	18.6%	23,843	12.0%	48,701	24.6%	132,302	66.7%
Roads, pavements, bridges and storm wat.	205,959	272,009	10,521	5.0%	28,927	10.6%	44,595	16.4%	65,674	24.1%	149,717	55.0%
Other												

Part 3: Total Capital and Operating Expenditure

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Capital and Operating Expenditure	2,606,462	2,862,466	471,261	18.1%	520,271	18.2%	529,334	18.5%	516,961	18.1%	2,037,827	71.2%
Operating Expenditure	964,862	988,436	60,399	6.3%	143,302	14.5%	175,850	17.8%	208,572	21.1%	588,123	59.5%
Capital Expenditure	3,571,324	3,850,902	531,660	14.9%	863,573	22.4%	705,184	18.3%	656,539	17.0%	2,556,956	66.4%
Total												

Part 4: Cash Receipts and Payments

R thousands	2008/09											
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure / Income	1st Q as % of Main appropriation	Actual Expenditure / Income	2nd Q as % of adjusted budget	Actual Expenditure / Income	3rd Q as % of adjusted budget	Actual Expenditure / Income	4th Q as % of adjusted budget	Actual Expenditure / Income	Total Exp. / Inc. as % of adjusted budget
Cash Receipts and Payments	1,599,838	1,599,838	814,197	50.9%	1,598,158	99.9%	1,198,472	74.9%	579,479	36.2%	4,180,306	261.0%
Receipts	-	-	-	-	49,502	100.0%	-	100.0%	13,009	100.0%	62,511	100.0%
External loans	352,821	352,821	371,616	105.3%	658,886	186.7%	501,407	142.1%	93,292	26.4%	1,625,201	460.6%
Grants and subsidies	-	-	45,366	100.0%	154,816	100.0%	83,559	100.0%	20,000	100.0%	303,761	100.0%
Investments redeemed	-	-	327	100.0%	71,614	100.0%	2,811	100.0%	2,811	100.0%	77,563	100.0%
Statutory receipts (including VAT)	1,247,017	1,247,017	396,868	31.8%	663,340	53.2%	610,695	49.0%	450,367	36.1%	2,121,270	170.1%
Other receipts	1,510,148	1,510,148	716,230	47.4%	480,520	32.5%	1,248,894	82.6%	513,434	34.0%	2,970,078	196.7%
Payments	500,070	500,070	139,184	27.8%	134,996	27.0%	187,663	37.5%	130,905	26.2%	592,748	118.5%
Salaries, wages and allowances	913,774	913,774	346,513	37.9%	233,787	25.6%	537,492	58.8%	308,594	33.8%	1,426,496	156.1%
Cash and creditor payments	52,743	52,743	33,059	62.7%	18,714	35.5%	102,937	195.2%	24,717	46.9%	178,427	338.2%
Capital payments	-	-	126,613	100.0%	7,804	100.0%	244,662	100.0%	-	-	379,079	100.0%
Investments made	5,500	5,500	9,377	170.5%	6,256	113.7%	9,843	178.0%	6,543	119.0%	32,019	582.2%
External loans repaid	8,229	8,229	1,609	20.2%	1,609	19.6%	1,736	21.1%	1,111	13.5%	6,115	74.3%
Statutory payments (including VAT)	29,832	29,832	59,725	200.2%	87,344	292.8%	165,561	555.0%	41,564	139.3%	354,194	1,187.3%
Other payments												

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	18,767	6.7%	10,476	3.7%	7,818	2.8%	242,352	86.7%	279,413	20.3%
Water	39,357	11.4%	9,141	2.7%	3,415	1.0%	292,518	84.9%	344,431	25.0%
Electricity	10,318	4.4%	7,155	3.1%	5,051	2.2%	209,667	90.3%	232,201	16.8%
Property Rates	37,119	7.1%	23,258	4.4%	20,162	3.9%	442,222	84.6%	523,261	37.8%
Other	105,561	7.7%	50,830	3.6%	36,456	2.6%	1,187,259	86.1%	1,378,306	100.0%
Total										

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	17,394	87.4%	848	4.3%	871	4.4%	788	4.0%	19,901	22.4%
Bulk Electricity	7,756	34.1%	1,489	6.4%	1,313	5.8%	12,223	53.7%	22,741	25.6%
Bulk Water	1,779	100.0%	-	-	-	-	-	-	1,779	2.0%
PAYE deductions	-1,809	100.0%	-	-	-	-	-	-	-1,809	(1.8%)
VAT (output less input)	1,935	100.0%	-	-	-	-	-	-	1,935	2.2%
Pensions / Retirement	1,901	100.0%	-	-	-	-	-	-	1,901	2.1%
Loan repayments	26,193	79.4%	472	1.4%	2,383	7.2%	3,946	12.0%	32,994	37.1%
Trade Creditors	-	-	-	-	-	-	-	-	3,550	4.0%
Auditor-General	2,132	36.8%	207	3.6%	2,256	39.0%	1,193	20.6%	5,788	6.5%
Other	57,481	64.6%	2,976	3.3%	6,821	7.7%	21,700	24.4%	88,978	100.0%
Total										

1 Source: Local Government Database and Municipal Monthly Reports

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