

**AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	4 883 835	1 372 807	28.1%	1 028 324	21.1%	2 401 132	49.2%	1 228 485	(16.3%)	
Property rates	612 176	264 365	43.2%	133 326	21.8%	397 691	65.0%	153 319	(13.0%)	
Service charges	2 073 702	600 182	28.9%	455 134	21.9%	1 055 317	50.9%	639 840	(28.9%)	
Other own revenue	2 197 957	508 260	23.1%	439 864	20.0%	948 124	43.1%	435 326	1.0%	
Operating Expenditure	4 627 039	1 055 877	22.8%	991 874	21.4%	2 047 747	44.3%	1 031 521	(3.8%)	
Employee related costs	1 616 442	431 961	26.7%	392 836	24.3%	824 794	51.0%	410 077	(4.2%)	
Provision for working capital	216 323	31 501	14.6%	16 549	7.7%	48 050	22.2%	36 281	(54.4%)	
Repairs and maintenance	269 218	43 302	16.1%	54 397	20.2%	97 689	36.3%	49 694	9.5%	
Bulk purchases	832 710	280 875	30.1%	221 228	23.7%	502 101	53.8%	235 222	(6.0%)	
Other expenditure	1 592 346	268 238	16.8%	306 867	19.3%	575 103	36.1%	300 247	2.2%	
Surplus/(Deficit)	256 796	316 930		36 450		353 385		196 964		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	1 826 543	354 202	19.4%	431 654	23.6%	785 855	43.0%	196 091	120.1%	
External loans	78 150	-	-	414	0.5%	414	0.5%	803	(48.4%)	
Internal contributions	461 250	36 969	8.0%	42 861	9.3%	79 830	17.3%	43 648	(1.8%)	
Grants and subsidies	1 242 981	312 598	25.1%	380 654	30.6%	693 252	55.8%	148 542	156.3%	
Other	44 162	4 635	10.5%	7 725	17.5%	12 359	28.0%	3 098	149.4%	
Capital Expenditure	1 938 944	353 163	18.2%	449 149	23.2%	802 311	41.4%	197 464	127.5%	
Water	361 891	42 366	11.7%	79 167	21.9%	121 533	33.6%	33 096	139.2%	
Electricity	126 969	22 217	17.5%	22 739	17.9%	44 956	35.4%	27 601	(17.6%)	
Housing	9 010	886	9.8%	1 301	14.4%	2 187	24.3%	1 706	(23.7%)	
Roads, pavements, bridges and storm water	229 394	33 855	14.8%	49 860	21.7%	83 715	36.5%	32 947	51.3%	
Other	1 211 680	253 839	20.9%	296 082	24.4%	549 920	45.4%	102 114	190.0%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	4 627 039	1 055 877	22.8%	991 874	21.4%	2 047 747	44.3%	1 031 521	(3.8%)	
Capital Expenditure	1 938 944	353 163	18.2%	449 149	23.2%	802 311	41.4%	197 464	127.5%	
Total	6 565 983	1 409 040	21.5%	1 441 023	21.9%	2 850 058	43.4%	1 228 985	17.3%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	6 168 306	1 829 700	29.7%	1 844 877	29.9%	3 674 578	59.6%	1 280 895	44.0%	
External loans	23 150	297	1.3%	808	3.5%	1 105	4.8%	450	79.6%	
Grants and subsidies	2 250 403	762 624	33.9%	770 032	34.2%	1 532 659	68.1%	414 430	85.8%	
Investments redeemed	30 842	122 010	395.6%	168 554	546.5%	290 563	942.1%	102 402	64.6%	
Statutory receipts (including VAT)	184 898	29 910	16.2%	39 993	21.6%	69 904	37.8%	26 979	48.2%	
Other receipts	3 679 013	914 859	24.9%	865 490	23.5%	1 780 347	48.4%	736 634	17.5%	
Payments	6 048 800	1 707 403	28.2%	1 846 631	30.5%	3 554 465	58.8%	1 297 975	42.3%	
Salaries, wages and allowances	1 745 380	429 574	24.6%	440 399	25.2%	869 970	49.8%	411 025	7.1%	
Cash and creditor payments	1 937 233	637 056	32.9%	541 673	28.0%	1 179 162	60.9%	533 224	1.6%	
Capital payments	1 594 105	287 681	18.0%	453 185	28.4%	740 869	46.5%	172 864	162.2%	
Investments made	-	144 459	-	90 266	-	234 725	-	21 569	318.5%	
External loans repaid	66 729	13 005	19.5%	27 811	41.7%	40 816	61.2%	27 143	2.5%	
Statutory payments (including VAT)	23 980	10 968	45.7%	9 001	37.5%	19 969	83.3%	8 941	0.7%	
Other payments	681 373	184 660	27.1%	284 296	41.7%	468 954	68.8%	123 209	130.7%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	837 793	218 249	26.1%	172 755	20.6%	391 002	46.7%	351 335	(50.8%)	
Service charges	610 231	174 078	28.5%	136 806	22.4%	310 884	50.9%	305 798	(55.3%)	
Grants and subsidies	207 996	38 963	18.7%	30 356	14.6%	69 318	33.3%	16 846	91.6%	
Other own revenue	19 566	5 208	26.6%	5 593	28.6%	10 800	55.2%	29 691	(81.2%)	
Operating Expenditure	634 527	115 918	18.3%	137 467	21.7%	253 376	39.9%	145 069	(5.2%)	
Employee related costs	119 461	27 165	22.7%	29 597	24.8%	56 759	47.5%	28 598	3.5%	
Provision for working capital	33 328	3 965	11.9%	4 459	13.4%	8 423	25.3%	5 466	(18.4%)	
Repairs and maintenance	37 894	8 911	23.5%	11 122	29.4%	20 031	52.9%	7 644	45.5%	
Bulk purchases	279 595	49 096	17.6%	70 029	25.0%	119 123	42.6%	76 195	(8.1%)	
Other expenditure	164 249	26 781	16.3%	22 260	13.6%	49 040	29.9%	27 166	(18.1%)	
Surplus/(Deficit)	203 266	102 331		35 288		137 626		206 266		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	1 203 525	352 083	29.3%	309 674	25.7%	661 761	55.0%	280 796	10.3%
Service charges	1 064 862	331 386	31.1%	287 422	27.0%	618 808	58.1%	243 975	17.8%
Grants and subsidies	57 471	10 418	18.1%	8 329	14.5%	18 748	32.6%	8 371	(0.5%)
Other own revenue	81 192	10 279	12.7%	13 923	17.1%	24 205	29.8%	28 450	(51.1%)
Operating Expenditure	1 035 334	306 224	29.6%	227 983	22.0%	534 208	51.6%	245 370	(7.1%)
Employee related costs	121 169	33 216	27.4%	32 247	26.6%	65 462	54.0%	32 256	(0.0%)
Provision for working capital	17 289	2 802	16.2%	2 532	14.6%	5 334	30.9%	4 404	(42.5%)
Repairs and maintenance	44 112	8 380	19.0%	10 801	24.5%	19 184	43.5%	10 592	2.0%
Bulk purchases	655 675	232 298	35.4%	148 608	22.7%	380 905	58.1%	161 953	(8.2%)
Other expenditure	197 089	29 528	15.0%	33 795	17.1%	63 323	32.1%	36 165	(6.6%)
Surplus/(Deficit)	168 191	45 859		81 691		127 553		35 426	

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	97 162	8.2%	59 994	5.1%	48 534	4.1%	974 518	82.6%	1 180 208	32.8%
Electricity	98 500	31.3%	33 408	10.6%	28 205	9.0%	154 774	49.2%	314 887	8.8%
Property Rates	76 442	9.1%	30 426	3.6%	26 360	3.1%	708 808	84.2%	842 036	23.4%
Other	65 286	5.2%	46 887	3.7%	31 777	2.5%	1 115 311	88.6%	1 259 261	35.0%
Total	337 390	9.4%	170 715	4.7%	134 876	3.8%	2 953 411	82.1%	3 596 392	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	24 041	99.9%	3	0.0%	22	0.1%	-	-	24 066	10.4%
Bulk Water	15 705	26.7%	13 002	22.1%	19 057	32.4%	10 993	18.7%	58 757	25.3%
PAYE deductions	10 214	73.4%	933	6.7%	804	5.8%	1 957	14.1%	13 908	6.0%
VAT (output less input)	1 173	(49.7%)	(1 813)	76.8%	(577)	24.4%	(1 145)	48.5%	(2 362)	(1.0%)
Pensions / Retirement	13 706	69.2%	1 188	6.0%	-	-	4 902	24.8%	19 796	8.5%
Loan repayments	3 908	8.4%	-	-	-	-	42 490	91.6%	46 398	20.0%
Trade Creditors	28 247	66.7%	4 215	10.0%	2 068	4.9%	7 799	18.4%	42 329	18.2%
Auditor-General	1 860	39.6%	85	2.0%	1 565	37.3%	885	21.1%	4 195	1.8%
Other	20 108	79.6%	173	0.7%	99	0.4%	4 885	19.3%	25 265	10.9%
Total	118 762	100.0%	17 786	-	23 038	-	72 766	-	232 352	100.0%

Source: Local Government Database

1. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	44 805	13 194	29.4%	10 826	24.2%	24 020	53.6%	7 401	46.3%
Property rates	2 898	1 146	39.6%	617	21.3%	1 764	60.9%	579	6.6%
Service charges	17 574	4 516	25.7%	4 886	27.8%	9 402	53.5%	3 975	22.9%
Other own revenue	24 333	7 531	31.0%	5 324	21.9%	12 855	52.8%	2 847	87.0%
Operating Expenditure	44 820	7 088	15.8%	7 209	16.1%	14 297	31.9%	8 291	(13.1%)
Employee related costs	16 511	3 607	21.8%	3 840	23.3%	7 447	45.1%	3 414	12.5%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 791	727	15.2%	786	16.4%	1 513	31.6%	579	35.8%
Bulk purchases	4 600	1 346	29.3%	1 123	24.4%	2 470	53.7%	1 231	(8.8%)
Other expenditure	18 918	1 408	7.4%	1 459	7.7%	2 867	15.2%	3 067	(52.4%)
Surplus/(Deficit)	(15)	6 106		3 617		9 723		(891)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	86 653	11 024	12.7%	11 719	13.5%	22 743	26.2%	9 217	27.1%
External loans	25 000	-	-	-	-	-	-	-	-
Internal contributions	25 100	1 370	5.5%	4 480	17.8%	5 850	23.3%	4 833	(7.3%)
Grants and subsidies	26 653	9 653	36.4%	7 240	27.3%	16 893	63.6%	4 385	65.1%
Other	10 000	-	-	-	-	-	-	-	-
Capital Expenditure	86 653	11 024	12.7%	11 719	13.5%	22 743	26.2%	9 217	27.1%
Water	50 374	402	0.8%	987	2.0%	1 389	2.8%	397	148.6%
Electricity	250	185	74.0%	1 549	619.7%	1 734	693.8%	539	187.4%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 500	196	1.6%	1 270	10.2%	1 466	11.7%	123	932.5%
Other	23 529	10 241	43.5%	7 913	33.6%	18 154	77.2%	8 158	(3.0%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	44 820	7 088	15.8%	7 209	16.1%	14 297	31.9%	8 291	(13.1%)
Capital Expenditure	86 653	11 024	12.7%	11 719	13.5%	22 743	26.2%	9 217	27.1%
Total	131 473	18 112	13.8%	18 928	14.4%	37 040	28.2%	17 508	8.1%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	131 458	31 696	24.1%	30 529	23.2%	62 225	47.3%	19 494	56.6%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 553	7 242	19.8%	14 667	40.1%	21 909	59.9%	1 992	636.3%
Investments redeemed	-	11 260	-	5 036	-	16 295	-	10 102	(50.1%)
Statutory receipts (including VAT)	11 113	5 662	51.0%	5 503	49.5%	11 165	100.5%	4 553	20.9%
Other receipts	83 792	7 531	9.0%	5 324	6.4%	12 855	15.3%	2 847	87.0%
Payments	131 473	30 525	23.2%	35 193	26.8%	66 150	50.3%	27 654	27.3%
Salaries, wages and allowances	16 511	3 607	21.8%	3 840	23.3%	7 447	45.1%	3 414	12.5%
Cash and creditor payments	23 709	3 049	12.9%	7 209	30.4%	10 691	45.1%	8 291	(13.1%)
Capital payments	86 653	11 024	12.7%	11 719	13.5%	22 743	26.2%	9 217	27.1%
Investments made	-	11 500	-	11 300	-	22 800	-	5 500	105.5%
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 600	1 346	29.3%	1 123	24.4%	2 470	53.7%	1 231	(8.8%)
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	9 531	2 666	28.0%	2 652	27.8%	5 318	55.8%	1 549	71.2%
Service charges	3 661	1 191	32.5%	1 207	33.0%	2 398	65.5%	1 023	18.0%
Grants and subsidies	5 855	1 473	25.2%	1 444	24.7%	2 917	49.8%	526	174.5%
Other own revenue	15	2	13.6%	1	6.0%	3	19.6%	-	-
Operating Expenditure	7 076	985	13.9%	1 156	16.3%	2 142	30.3%	1 931	(40.1%)
Employee related costs	2 304	518	22.5%	510	22.1%	1 028	44.6%	504	1.2%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	520	53	10.2%	277	53.3%	330	63.5%	177	56.5%
Bulk purchases	900	244	27.1%	221	24.6%	465	51.6%	279	(20.8%)
Other expenditure	3 351	171	5.1%	148	4.4%	318	9.5%	971	(84.8%)
Surplus/(Deficit)	2 455	1 681		1 496		3 176		(382)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	8 876	3 037	34.2%	1 682	19.0%	4 719	53.2%	1 620	3.8%	
Service charges	7 453	2 018	27.1%	1 665	22.3%	3 683	49.4%	1 489	11.8%	
Grants and subsidies	1 171	976	83.4%	-	-	976	83.4%	131	(100.0%)	
Other own revenue	253	43	16.8%	17	6.8%	60	23.6%	-	-	
Operating Expenditure	8 108	1 590	19.6%	1 839	22.7%	3 429	42.3%	1 870	(1.7%)	
Employee related costs	1 618	367	22.7%	665	41.1%	1 032	63.8%	361	84.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	283	53	18.6%	77	27.2%	130	45.8%	35	120.0%	
Bulk purchases	3 700	1 103	29.8%	902	24.4%	2 005	54.2%	952	(5.3%)	
Other expenditure	2 508	68	2.7%	194	7.7%	262	10.5%	521	(62.8%)	
Surplus/(Deficit)	768	1 447		(157)		1 290		(250)		

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	478	15.0%	232	7.3%	164	5.1%	2 315	72.6%	3 189	29.8%
Electricity	290	38.9%	124	16.6%	32	4.3%	299	40.2%	744	7.0%
Property Rates	208	12.7%	90	5.5%	62	3.8%	1 280	78.0%	1 641	15.3%
Other	842	16.4%	242	4.7%	176	3.4%	3 871	75.4%	5 132	47.9%
Total	1 818	17.0%	689	6.4%	433	4.0%	7 766	72.5%	10 706	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	74	100.0%	-	-	-	-	-	-	74	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	74	100.0%	-	-	-	-	-	-	74	100.0%

Contact Details

Municipal Manager	M L Wolff	053 205 9200
Financial Manager	M K Kgokotli	053 205 9200

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	90 282	23 288	25.8%	12 010	13.3%	35 298	39.1%	17 597	(31.7%)
Property rates	9 033	2 400	26.6%	1 476	16.3%	3 877	42.9%	1 739	(15.1%)
Service charges	38 989	3 665	9.4%	2 349	6.0%	6 014	15.4%	2 534	(7.3%)
Other own revenue	42 260	17 222	40.8%	10 055	23.8%	27 278	64.5%	13 324	(24.5%)
Operating Expenditure	90 498	16 590	18.3%	12 432	13.7%	29 022	32.1%	16 620	(25.2%)
Employee related costs	29 874	7 359	24.6%	5 310	17.8%	12 668	42.4%	5 956	(10.8%)
Provision for working capital	-	-	-	623	-	623	-	-	-
Repairs and maintenance	5 301	374	7.1%	925	17.5%	1 299	24.5%	333	177.8%
Bulk purchases	16 727	84	0.5%	4 042	24.2%	4 126	24.7%	2 118	90.8%
Other expenditure	38 596	8 774	22.7%	4 025	10.4%	12 799	33.2%	8 213	(51.0%)
Surplus/(Deficit)	(216)	6 698		(422)		6 276		975	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	37 221	8 576	23.0%	12 506	33.6%	21 082	56.6%	2 947	324.4%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 203	-	-	-	-	-	-	223	(100.0%)
Grants and subsidies	33 018	8 576	26.0%	12 506	37.9%	21 082	63.8%	2 724	359.1%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	37 221	8 576	23.0%	20 106	54.0%	28 682	77.1%	2 947	582.3%
Water	5 000	-	-	-	-	-	-	-	-
Electricity	933	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	223	(100.0%)
Other	31 288	8 576	27.4%	20 106	64.3%	28 682	91.7%	2 724	638.1%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	90 498	16 590	18.3%	12 432	13.7%	29 022	32.1%	16 620	(25.2%)
Capital Expenditure	37 221	8 576	23.0%	20 106	54.0%	28 682	77.1%	2 947	582.3%
Total	127 719	25 166	19.7%	32 538	25.5%	57 704	45.2%	19 567	66.3%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	90 282	33 186	36.8%	40 107	44.4%	73 293	81.2%	17 596	127.9%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 399	12 149	32.5%	26 072	69.7%	38 221	102.2%	8 628	202.2%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	52 883	21 037	39.8%	31 370	59.3%	52 407	99.1%	8 968	249.8%
Payments	90 323	24 798	27.5%	47 709	52.8%	72 507	80.3%	16 621	187.0%
Salaries, wages and allowances	29 874	7 359	24.6%	22 021	73.7%	29 380	98.3%	5 957	269.7%
Cash and creditor payments	7 035	6 422	91.3%	18 958	269.5%	25 380	360.8%	1 660	1042.0%
Capital payments	4 203	8 219	195.6%	35 901	854.2%	44 120	1049.8%	3 033	1083.7%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	49 211	2 799	5.7%	22 833	46.4%	25 632	52.1%	5 972	282.3%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	25 770	5 631	21.8%	4 232	16.4%	9 863	38.3%	4 851	(12.8%)
Service charges	8 320	1 268	15.2%	1 324	15.9%	2 592	31.2%	1 239	6.9%
Grants and subsidies	17 399	4 350	25.0%	3 523	20.2%	7 873	45.2%	3 604	(2.2%)
Other own revenue	51	13	25.0%	632	1231.5%	645	1256.5%	7	8928.6%
Operating Expenditure	15 334	1 988	13.0%	5 258	34.3%	7 246	47.3%	3 444	52.7%
Employee related costs	2 164	541	25.0%	984	45.5%	1 525	70.5%	569	72.9%
Provision for working capital	-	-	-	623	-	623	-	-	-
Repairs and maintenance	1 217	304	25.0%	826	67.9%	1 131	92.9%	198	317.2%
Bulk purchases	7 381	-	-	3 933	53.3%	3 933	53.3%	2 000	96.7%
Other expenditure	4 571	1 143	25.0%	1 385	30.3%	2 528	55.3%	677	104.6%
Surplus/(Deficit)	10 436	3 643		(1 026)		2 617		1 407	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	21 775	5 444	25.0%	4 253	19.5%	9 696	44.5%	575	639.7%	
Service charges	19 003	4 751	25.0%	3 790	19.9%	8 541	44.9%	-	-	
Grants and subsidies	2 708	677	25.0%	1 075	39.7%	1 752	64.7%	559	92.3%	
Other own revenue	64	16	25.0%	634	983.4%	650	1008.4%	15	4126.7%	
Operating Expenditure	17 987	3 023	16.8%	2 173	12.1%	5 196	28.9%	1 883	15.4%	
Employee related costs	-	-	-	623	-	623	-	413	50.8%	
Provision for working capital	-	-	-	623	-	623	-	-	-	
Repairs and maintenance	812	203	25.0%	759	93.4%	962	118.4%	193	293.3%	
Bulk purchases	9 346	863	9.2%	732	7.8%	1 595	17.1%	118	520.3%	
Other expenditure	7 829	1 957	25.0%	1 928	24.6%	3 885	49.6%	1 159	66.4%	
Surplus/(Deficit)	3 788	2 421		2 080		4 500		(1 308)		

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	189	2.5%	38	0.5%	525	6.9%	6 867	90.1%	7 618	11.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	54	0.9%	48	0.8%	405	6.8%	5 481	91.5%	5 989	9.3%
Other	24	-	39	0.1%	363	0.7%	50 044	99.2%	50 470	78.8%
Total	268	0.4%	125	0.2%	1 292	2.0%	62 392	97.4%	64 077	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	208	16.8%	205	16.5%	210	17.0%	614	49.7%	1 237	15.0%
VAT (output less input)	-	-	(1 813)	51.3%	(577)	16.3%	(1 145)	32.4%	(3 534)	(42.8%)
Pensions / Retirement	331	6.1%	241	4.4%	-	-	4 902	89.5%	5 475	66.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	3.4%	9	0.9%	21	2.0%	952	93.6%	1 017	12.3%
Auditor-General	-	-	85	11.9%	574	80.5%	54	7.6%	713	8.6%
Other	192	5.7%	83	2.5%	90	2.7%	2 993	89.1%	3 359	40.6%
Total	765	9.3%	(1 190)	(14.4%)	319	3.9%	8 372	101.3%	8 266	100.0%

Contact Details

Municipal Manager	T S Mantshiyane	051 713 9205
Financial Manager	M W Mphikeleli	051 713 9213

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Mhokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	42 693	10 467	24.5%	-	-	10 467	24.5%	1 213	(100.0%)	
Property rates	4 114	710	17.3%	-	-	710	17.3%	523	(100.0%)	
Service charges	16 321	2 741	16.8%	-	-	2 741	16.8%	665	(100.0%)	
Other own revenue	22 258	7 016	31.5%	-	-	7 016	31.5%	25	(100.0%)	
Operating Expenditure	40 260	7 907	19.6%	-	-	7 907	19.6%	7 929	(100.0%)	
Employee related costs	19 623	4 899	25.0%	-	-	4 899	25.0%	4 301	(100.0%)	
Provision for working capital	2 330	-	-	-	-	-	-	34	(100.0%)	
Repairs and maintenance	4 173	514	12.3%	-	-	514	12.3%	519	(100.0%)	
Bulk purchases	480	-	-	-	-	-	-	-	-	
Other expenditure	13 653	2 494	18.3%	-	-	2 494	18.3%	3 075	(100.0%)	
Surplus/(Deficit)	2 433	2 560		-	-	2 560		(6 716)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	19 706	2 091	10.6%	-	-	2 091	10.6%	1 480	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	2 206	-	-	-	-	-	-	-	-	
Grants and subsidies	17 500	2 091	11.9%	-	-	2 091	11.9%	1 480	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	19 706	2 091	10.6%	-	-	2 091	10.6%	1 480	(100.0%)	
Water	1 300	-	-	-	-	-	-	342	(100.0%)	
Electricity	500	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	
Other	17 906	2 091	11.7%	-	-	2 091	11.7%	1 138	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	40 260	7 907	19.6%	-	-	7 907	19.6%	7 929	(100.0%)	
Capital Expenditure	19 706	2 091	10.6%	-	-	2 091	10.6%	1 480	(100.0%)	
Total	59 966	9 998	16.7%	-	-	9 998	16.7%	9 409	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	42 693	8 729	20.4%	-	-	8 729	20.4%	6 115	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	20 386	6 981	34.2%	-	-	6 981	34.2%	4 911	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	16 321	1 325	8.1%	-	-	1 325	8.1%	1 179	(100.0%)	
Other receipts	5 986	423	7.1%	-	-	423	7.1%	25	(100.0%)	
Payments	40 153	7 816	19.5%	-	-	7 816	19.5%	9 855	(100.0%)	
Salaries, wages and allowances	19 623	4 899	25.0%	-	-	4 899	25.0%	4 301	(100.0%)	
Cash and creditor payments	17 301	2 841	16.4%	-	-	2 841	16.4%	3 461	(100.0%)	
Capital payments	2 474	-	-	-	-	-	-	2 091	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	755	76	10.1%	-	-	76	10.1%	42	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	7 680	998	13.0%	-	-	998	13.0%	819	(100.0%)	
Service charges	7 680	998	13.0%	-	-	998	13.0%	281	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	538	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 449	1 138	15.3%	-	-	1 138	15.3%	739	(100.0%)	
Employee related costs	4 006	672	16.8%	-	-	672	16.8%	404	(100.0%)	
Provision for working capital	229	-	-	-	-	-	-	-	-	
Repairs and maintenance	748	101	13.5%	-	-	101	13.5%	106	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	2 465	366	14.8%	-	-	366	14.8%	230	(100.0%)	
Surplus/(Deficit)	231	(140)		-	-	(140)		80		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	7 993	1 805	22.6%	-	-	1 805	22.6%	3 865	(100.0%)	
Service charges	7 952	1 788	22.5%	-	-	1 788	22.5%	3 499	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	41	17	42.1%	-	-	17	42.1%	366	(100.0%)	
Operating Expenditure	7 240	2 110	29.1%	-	-	2 110	29.1%	3 718	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	304	14	4.7%	-	-	14	4.7%	107	(100.0%)	
Bulk purchases	4 562	1 417	31.1%	-	-	1 417	31.1%	2 288	(100.0%)	
Other expenditure	2 374	679	28.6%	-	-	679	28.6%	1 323	(100.0%)	
Surplus/(Deficit)	753	(305)		-	-	(305)		147		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K J Mokgotsi	051 673 1018
Financial Manager	P W Vorster	051 673 1018

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No returns submitted for Q2.

Free State: Xhariep(DC16)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	12 157	509	4.2%	297	2.4%	806	6.6%	150	98.0%	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Other own revenue	12 157	509	4.2%	297	2.4%	806	6.6%	150	98.0%	
Operating Expenditure	19 386	4 210	21.7%	5 083	26.2%	9 292	47.9%	3 378	50.5%	
Employee related costs	11 107	2 195	19.8%	2 599	23.4%	4 795	43.2%	2 762	(5.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	250	32	12.7%	86	34.4%	118	47.2%	72	19.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	8 028	1 982	24.7%	2 397	29.9%	4 380	54.6%	544	340.6%	
Surplus/(Deficit)	(7 229)	(3 701)		(4 786)		(8 486)		(3 228)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	19 386	4 210	21.7%	5 083	26.2%	9 292	47.9%	3 378	50.5%	
Capital Expenditure	-	-	-	-	-	-	-	-	-	
Total	19 386	4 210	21.7%	5 083	26.2%	9 292	47.9%	3 378	50.5%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	12 157	4 138	34.0%	8 627	71.0%	12 765	105.0%	6 232	38.4%	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	10 907	3 839	35.2%	6 433	59.0%	10 272	94.2%	3 239	98.6%	
Investments redeemed	63	-	-	2 000	3156.2%	2 000	3156.2%	1 000	100.0%	
Statutory receipts (including VAT)	200	236	117.9%	15	7.4%	251	125.3%	134	(88.8%)	
Other receipts	986	64	6.4%	179	18.1%	242	24.6%	1 859	(90.4%)	
Payments	19 386	4 225	21.8%	5 376	27.7%	9 601	49.5%	4 229	27.1%	
Salaries, wages and allowances	11 107	1 413	12.7%	1 769	15.9%	3 182	28.6%	1 934	(8.5%)	
Cash and creditor payments	3 616	1 007	27.9%	2 043	56.5%	3 050	84.3%	888	130.1%	
Capital payments	-	444	-	-	-	444	-	381	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	716	-	1 086	-	1 802	-	770	41.0%	
Other payments	4 663	644	13.8%	479	10.3%	1 123	24.1%	256	87.1%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	124	100.0%	124	100.0%
Total	-	-	-	-	-	-	124	100.0%	124	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39	100.0%	-	-	-	-	-	-	39	11.2%
Auditor-General	312	100.0%	-	-	-	-	-	-	312	88.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	351	100.0%	-	-	-	-	-	-	351	100.0%

Contact Details

Municipal Manager	J M Moltse	051 713 9300
Financial Manager	T C Panyani	051 713 9300

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	27 018	6 342	23.5%	6 111	22.6%	12 453	46.1%	5 509	10.9%	
Property rates	2 855	81	2.8%	455	15.9%	535	18.8%	393	15.8%	
Service charges	14 544	1 773	12.2%	3 874	26.6%	5 647	38.8%	3 359	15.3%	
Other own revenue	9 620	4 488	46.7%	1 783	18.5%	6 270	65.2%	1 757	1.5%	
Operating Expenditure	26 975	4 672	17.3%	5 350	19.8%	10 022	37.2%	4 307	24.2%	
Employee related costs	14 542	3 551	24.4%	3 496	24.0%	7 046	48.5%	3 251	7.5%	
Provision for working capital	1 248	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 246	80	6.5%	307	24.7%	388	31.1%	49	526.5%	
Bulk purchases	4 204	-	-	-	-	-	-	479	(100.0%)	
Other expenditure	5 736	1 041	18.1%	1 547	27.0%	2 588	45.1%	528	193.0%	
Surplus/(Deficit)	43	1 670		761		2 431		1 201		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	22 800	2 118	9.3%	592	2.6%	2 710	11.9%	4 117	(85.6%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	22 480	1 779	7.9%	592	2.6%	2 371	10.5%	4 117	(85.6%)	
Other	320	339	105.9%	-	-	339	105.9%	-	-	
Capital Expenditure	22 800	2 118	9.3%	592	2.6%	2 710	11.9%	4 117	(85.6%)	
Water	5 600	1 779	31.8%	592	2.6%	2 371	10.5%	-	-	
Electricity	500	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	
Other	16 700	339	2.0%	-	-	339	105.9%	4 117	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	26 975	4 672	17.3%	5 350	19.8%	10 022	37.2%	4 307	24.2%	
Capital Expenditure	22 800	2 118	9.3%	592	2.6%	2 710	11.9%	4 117	(85.6%)	
Total	49 775	6 790	13.6%	5 942	11.9%	12 732	25.6%	8 424	(29.5%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	27 018	10 669	39.5%	7 714	28.5%	18 382	68.0%	12 114	(36.3%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	15 678	3 647	23.3%	5 243	33.4%	8 891	56.7%	6 708	(21.8%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	3 065	(100.0%)	
Other receipts	11 340	7 021	61.9%	2 471	21.8%	9 492	83.7%	2 342	5.5%	
Payments	-	10 582	-	8 251	-	18 832	-	12 175	(32.2%)	
Salaries, wages and allowances	-	1 839	-	2 274	-	4 113	-	1 706	33.3%	
Cash and creditor payments	-	6 625	-	5 403	-	12 028	-	6 337	(14.7%)	
Capital payments	-	2 118	-	574	-	2 692	-	4 117	(86.1%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	14	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	6 826	2 116	31.0%	1 994	29.2%	4 109	60.2%	1 695	17.6%	
Service charges	2 125	979	46.1%	1 053	49.6%	2 032	95.6%	885	19.0%	
Grants and subsidies	4 535	1 134	25.0%	938	20.7%	2 071	45.7%	802	17.0%	
Other own revenue	166	3	1.6%	3	1.6%	5	3.3%	8	(62.5%)	
Operating Expenditure	9 441	366	3.9%	788	8.3%	1 154	12.2%	767	2.7%	
Employee related costs	1 230	354	28.7%	356	29.0%	710	57.7%	280	27.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	443	8	1.7%	44	9.9%	52	11.7%	3	1366.7%	
Bulk purchases	4 204	-	-	375	8.9%	375	8.9%	479	(21.7%)	
Other expenditure	3 563	5	0.1%	13	0.4%	18	0.5%	5	160.0%	
Surplus/(Deficit)	(2 615)	1 750		1 206		2 955		928		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	873	112	12.8%	91	10.5%	203	23.3%	79	15.2%	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	873	112	12.8%	91	10.5%	203	23.3%	79	15.2%	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	628	109	17.4%	53	4.7%	162	14.4%	74	(28.4%)	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	628	109	17.4%	53	8.4%	162	25.9%	74	(28.4%)	
Surplus/(Deficit)	245	3		38		41		5		

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	229	2.3%	341	3.4%	298	3.0%	9 225	91.4%	10 094	30.6%
Electricity	-	-	-	-	-	-	261	100.0%	261	0.8%
Property Rates	126	3.1%	112	2.8%	102	2.5%	3 693	91.6%	4 033	12.2%
Other	599	3.2%	580	3.1%	574	3.1%	16 848	90.6%	18 601	56.4%
Total	954	2.9%	1 033	3.1%	974	3.0%	30 028	91.0%	32 989	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 843	22.7%	573	7.0%	434	5.3%	5 281	64.9%	8 132	77.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	361	100.0%	-	-	-	-	-	-	361	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	127	13.2%	831	86.8%	958	9.1%
Other	757	68.9%	90	8.2%	9	0.8%	242	22.0%	1 098	10.4%
Total	2 961	28.1%	663	6.3%	570	5.4%	6 354	60.2%	10 548	100.0%

Contact Details

Municipal Manager	Tladi Motshekha (Acting)	051 541 0012
Financial Manager	Prince Motaung (Acting)	051 541 0012

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	1 890 753	450 081	23.8%	377 173	19.9%	827 254	43.8%	491 921	(23.3%)
Property rates	247 343	88 711	35.9%	52 954	21.4%	141 665	57.3%	49 509	7.0%
Service charges	877 684	235 614	26.8%	212 655	24.2%	448 269	51.1%	353 786	(39.9%)
Other own revenue	765 726	125 756	16.4%	111 563	14.6%	237 319	31.0%	88 626	25.9%
Operating Expenditure	1 630 003	343 604	21.1%	350 003	21.5%	693 608	42.6%	301 344	16.1%
Employee related costs	548 169	131 740	24.0%	128 437	23.4%	260 177	47.5%	124 070	3.5%
Provision for working capital	4 850	4 850	100.0%	-	-	4 850	100.0%	-	-
Repairs and maintenance	106 409	18 754	17.6%	24 121	22.7%	42 875	40.3%	22 733	6.1%
Bulk purchases	496 669	117 994	23.8%	109 991	22.1%	227 985	45.9%	97 047	13.3%
Other expenditure	473 905	70 267	14.8%	87 454	18.5%	157 722	33.3%	57 494	52.1%
Surplus/(Deficit)	260 750	106 477		27 170		133 646		190 576	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	673 560	64 741	9.6%	134 991	20.0%	199 732	29.7%	43 042	213.6%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	321 506	31 785	9.9%	36 240	11.3%	68 025	21.2%	29 041	24.8%
Grants and subsidies	338 777	32 588	9.6%	96 872	28.6%	129 440	38.2%	13 798	602.1%
Other	13 277	388	2.9%	1 879	14.2%	2 266	17.1%	204	821.1%
Capital Expenditure	673 560	64 741	9.6%	134 991	20.0%	199 732	29.7%	43 042	213.6%
Water	140 139	21 165	15.1%	60 632	43.3%	81 797	58.4%	8 780	590.6%
Electricity	74 307	10 911	14.7%	10 181	13.7%	21 092	28.4%	16 070	(36.6%)
Housing	8 250	487	5.9%	1 301	15.8%	1 788	21.7%	124	949.2%
Roads, pavements, bridges and storm water	140 149	26 190	18.7%	17 278	12.3%	43 468	31.0%	13 370	29.2%
Other	310 716	5 988	1.9%	45 599	14.7%	51 586	16.6%	4 699	870.4%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	1 630 003	343 604	21.1%	350 003	21.5%	693 608	42.6%	301 344	16.1%
Capital Expenditure	673 560	64 741	9.6%	134 991	20.0%	199 732	29.7%	43 042	213.6%
Total	2 303 563	408 345	17.7%	484 994	21.1%	893 340	38.8%	344 386	40.8%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	2 164 758	569 927	26.3%	641 489	29.6%	1 211 417	56.0%	430 147	49.1%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	567 411	127 228	22.4%	175 208	30.9%	302 436	53.3%	63 896	174.2%
Investments redeemed	-	81 500	-	109 000	-	190 500	-	44 000	147.7%
Statutory receipts (including VAT)	-	-	-	21 154	-	21 154	-	1 524	1288.1%
Other receipts	1 597 347	361 199	22.6%	336 128	21.0%	697 327	43.7%	320 727	4.8%
Payments	2 149 732	574 221	26.7%	605 037	28.1%	1 179 259	54.9%	400 295	51.1%
Salaries, wages and allowances	567 792	135 448	23.9%	131 421	23.1%	266 869	47.0%	128 200	2.5%
Cash and creditor payments	899 560	322 373	35.8%	267 741	29.8%	590 114	65.6%	221 125	21.1%
Capital payments	673 560	64 741	9.6%	134 991	20.0%	199 732	29.7%	43 040	213.6%
Investments made	-	50 000	-	40 000	-	90 000	-	5 000	700.0%
External loans repaid	3 420	143	4.2%	1 522	44.5%	1 665	48.7%	1 588	(4.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	5 400	1 516	28.1%	29 363	543.8%	30 879	571.8%	1 342	2088.0%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	292 215	79 868	27.3%	74 536	25.5%	154 404	52.8%	221 349	(66.3%)
Service charges	234 378	60 875	26.0%	60 237	25.7%	121 112	51.7%	221 305	(72.8%)
Grants and subsidies	57 350	18 950	33.0%	14 212	24.8%	33 162	57.8%	-	-
Other own revenue	488	44	9.0%	87	17.8%	131	26.8%	44	97.7%
Operating Expenditure	253 969	49 097	19.3%	58 240	22.9%	107 338	42.3%	48 630	19.8%
Employee related costs	36 030	8 227	22.8%	7 804	21.7%	16 031	44.5%	6 680	16.8%
Provision for working capital	1 000	1 000	100.0%	-	-	1 000	100.0%	-	-
Repairs and maintenance	8 273	2 275	27.5%	2 821	34.1%	5 096	61.6%	1 756	60.6%
Bulk purchases	165 336	24 855	15.0%	44 357	26.8%	69 212	41.9%	37 170	19.3%
Other expenditure	43 330	12 740	29.4%	3 258	7.5%	15 998	36.9%	3 024	7.7%
Surplus/(Deficit)	38 246	30 771		16 296		47 066		172 719	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	627 865	148 173	23.6%	140 351	22.4%	288 524	46.0%	121 420	15.6%
Service charges	551 483	140 795	25.5%	130 987	23.8%	271 783	49.3%	114 364	14.5%
Grants and subsidies	13 213	-	-	-	-	-	-	-	-
Other own revenue	63 169	7 378	11.7%	9 363	14.8%	16 741	26.5%	7 056	32.7%
Operating Expenditure	511 422	132 718	26.0%	95 794	18.7%	228 512	44.7%	89 749	6.7%
Employee related costs	74 462	20 020	26.9%	18 477	24.8%	38 497	51.7%	18 551	(0.4%)
Provision for working capital	850	850	100.0%	-	-	850	100.0%	-	-
Repairs and maintenance	17 190	2 813	16.4%	4 273	24.9%	7 087	41.2%	3 843	11.2%
Bulk purchases	331 333	93 139	28.1%	65 633	19.8%	158 772	47.9%	59 877	9.6%
Other expenditure	87 586	15 896	18.1%	7 410	8.5%	23 306	26.6%	7 478	(0.9%)
Surplus/(Deficit)	116 443	15 455		44 557		60 012		31 671	

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	35 827	10.1%	20 183	5.7%	15 451	4.4%	283 391	79.9%	354 852	49.9%
Electricity	40 918	39.0%	14 812	14.1%	10 888	10.4%	38 322	36.5%	104 941	14.8%
Property Rates	22 542	10.4%	10 014	4.6%	6 620	3.0%	178 142	82.0%	217 318	30.6%
Other	1 570	4.7%	1 254	3.8%	723	2.2%	29 891	89.4%	33 438	4.7%
Total	100 857	14.2%	46 264	6.5%	33 683	4.7%	529 745	74.6%	710 549	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 634	100.0%	-	-	-	-	-	-	4 634	28.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 729	100.0%	-	-	-	-	-	-	6 729	41.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 208	43.9%	2 033	40.5%	297	5.9%	487	9.7%	5 025	30.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 572	82.8%	2 033	12.4%	297	1.8%	487	3.0%	16 389	100.0%

Contact Details

Municipal Manager	T M Manyoni	051 405 8101
Financial Manager	B R Teye	051 405 8130

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	83 805	20 652	24.6%	12 952	15.5%	33 604	40.1%	19 705	(34.3%)
Property rates	8 332	2 512	30.1%	2 802	33.6%	5 314	63.8%	2 015	39.1%
Service charges	42 851	11 464	26.8%	6 447	15.0%	17 912	41.8%	9 425	(31.6%)
Other own revenue	32 622	6 676	20.5%	3 702	11.3%	10 378	31.8%	8 265	(55.2%)
Operating Expenditure	83 796	17 733	21.2%	11 821	14.1%	29 553	35.3%	15 187	(22.2%)
Employee related costs	31 781	7 307	23.0%	7 704	24.2%	15 011	47.2%	6 936	11.1%
Provision for working capital	7 201	-	-	-	-	-	-	38	(100.0%)
Repairs and maintenance	5 586	885	15.8%	1 099	19.7%	1 984	35.5%	849	29.4%
Bulk purchases	9 100	3 238	35.6%	707	7.8%	3 945	43.4%	2 274	(68.9%)
Other expenditure	30 129	6 303	20.9%	2 311	7.7%	8 613	28.6%	5 090	(54.6%)
Surplus/(Deficit)	9	2 919		1 131		4 051		4 517	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	65 489	16 387	25.0%	18 087	27.6%	34 474	52.6%	8 282	118.4%
External loans	400	-	-	414	103.6%	414	103.6%	-	-
Internal contributions	1 975	86	4.4%	-	-	86	4.4%	(1 169)	(100.0%)
Grants and subsidies	63 114	16 301	25.8%	17 673	28.0%	33 974	53.8%	9 451	87.0%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	65 489	16 387	25.0%	18 087	27.6%	34 474	52.6%	8 282	118.4%
Water	2 121	479	22.6%	240	11.3%	719	33.9%	2 090	(88.5%)
Electricity	260	66	25.5%	147	56.5%	213	82.0%	115	27.8%
Housing	10	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	400	599	149.7%	-	-	599	149.7%	1 457	(100.0%)
Other	62 699	15 243	24.3%	17 700	28.2%	32 943	52.9%	4 621	283.0%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	83 796	17 733	21.2%	11 821	14.1%	29 553	35.3%	15 187	(22.2%)
Capital Expenditure	65 489	16 387	25.0%	18 087	27.6%	34 474	52.6%	8 282	118.4%
Total	149 285	34 120	22.9%	29 908	20.0%	64 027	42.9%	23 469	27.4%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	149 294	44 236	29.6%	39 859	26.7%	84 095	56.3%	21 322	86.9%
External loans	400	-	-	414	103.6%	414	103.6%	-	-
Grants and subsidies	91 500	20 544	22.5%	27 929	30.5%	48 474	53.0%	9 300	200.3%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	57 395	23 691	41.3%	11 516	20.1%	35 207	61.3%	12 021	(4.2%)
Payments	149 285	38 631	25.9%	37 668	25.2%	76 299	51.1%	20 908	80.2%
Salaries, wages and allowances	31 781	7 307	23.0%	7 704	24.2%	15 011	47.2%	6 936	11.1%
Cash and creditor payments	48 621	13 067	26.9%	13 685	28.1%	26 752	55.0%	7 839	74.6%
Capital payments	65 489	18 195	27.8%	16 279	24.9%	34 474	52.6%	6 134	165.4%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	3 395	62	1.8%	-	-	62	1.8%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	13 853	2 224	16.1%	3 172	22.9%	5 396	39.0%	2 812	12.8%
Service charges	11 812	2 179	18.4%	1 967	16.7%	4 146	35.1%	2 081	(5.5%)
Grants and subsidies	2 021	-	-	1 200	59.4%	1 200	59.4%	727	65.1%
Other own revenue	20	45	225.0%	5	24.9%	50	249.9%	4	25.0%
Operating Expenditure	12 971	1 486	11.5%	2 281	17.6%	3 767	29.0%	1 867	22.2%
Employee related costs	2 899	730	25.2%	750	25.9%	1 480	51.0%	599	25.2%
Provision for working capital	1 772	-	-	-	-	-	-	-	-
Repairs and maintenance	951	253	26.6%	557	58.6%	810	85.2%	163	241.7%
Bulk purchases	600	11	1.9%	182	30.4%	193	32.2%	159	14.5%
Other expenditure	6 749	492	7.3%	791	11.7%	1 283	19.0%	946	(16.4%)
Surplus/(Deficit)	882	738		891		1 629		945	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	14 523	4 150	28.6%	2 829	19.5%	6 980	48.1%	2 781	1.7%
Service charges	14 402	4 068	28.2%	2 800	19.4%	6 868	47.7%	2 446	14.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	121	82	67.6%	29	24.3%	111	91.9%	335	(91.3%)
Operating Expenditure	11 960	3 918	32.8%	1 191	10.0%	5 110	42.7%	3 100	(61.6%)
Employee related costs	1 296	337	26.0%	371	28.6%	708	54.6%	324	14.5%
Provision for working capital	272	-	-	-	-	-	-	4	(100.0%)
Repairs and maintenance	840	238	28.3%	175	20.8%	413	49.1%	103	69.9%
Bulk purchases	8 500	3 227	38.0%	524	6.2%	3 751	44.1%	2 116	(75.2%)
Other expenditure	1 052	116	11.0%	122	11.6%	238	22.6%	553	(77.9%)
Surplus/(Deficit)	2 563	232		1 638		1 870		(319)	

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	584	4.4%	554	4.1%	507	3.8%	11 736	87.7%	13 382	22.0%
Electricity	695	10.9%	680	10.7%	320	5.0%	4 671	73.4%	6 367	10.5%
Property Rates	311	5.3%	586	10.0%	325	5.6%	4 628	79.1%	5 850	9.6%
Other	1 443	4.1%	1 266	3.6%	1 281	3.6%	31 260	88.7%	35 251	57.9%
Total	3 033	5.0%	3 086	5.1%	2 434	4.0%	52 296	85.9%	60 850	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	116	71.9%	45	28.1%	-	-	-	-	161	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	116	71.9%	45	28.1%	-	-	-	-	161	100.0%

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	D J Spangenberg	051 924 0654

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Motheo(DC17)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	121 523	39 547	32.5%	28 739	23.6%	68 285	56.2%	25 722	11.7%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	121 523	39 547	32.5%	28 739	23.6%	68 285	56.2%	25 722	11.7%
Operating Expenditure	150 722	16 188	10.7%	23 391	15.5%	39 580	26.3%	28 883	(19.0%)
Employee related costs	54 902	12 611	23.0%	13 557	24.7%	26 169	47.7%	11 948	13.5%
Provision for working capital	1 170	-	-	-	-	-	-	-	-
Repairs and maintenance	833	253	30.4%	218	26.2%	471	56.6%	244	(10.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	93 817	3 324	3.5%	9 616	10.2%	12 940	13.8%	16 691	(42.4%)
Surplus/(Deficit)	(29 199)	23 359		5 348		28 705		(3 161)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	850	105	12.4%	-	-	105	12.4%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	850	105	12.4%	-	-	105	12.4%	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	850	105	12.4%	-	-	105	12.4%	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	850	105	12.4%	-	-	105	12.4%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	150 722	16 188	10.7%	23 391	15.5%	39 580	26.3%	28 883	(19.0%)
Capital Expenditure	850	105	12.4%	-	-	105	12.4%	-	-
Total	151 572	16 293	10.7%	23 391	15.4%	39 685	26.2%	28 883	(19.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	121 523	54 964	45.2%	42 241	34.8%	97 205	80.0%	35 960	17.5%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	108 723	36 636	33.7%	27 669	25.4%	64 306	59.1%	22 879	20.9%
Investments redeemed	-	12 000	-	13 174	-	25 174	-	9 300	41.7%
Statutory receipts (including VAT)	5 500	1 374	25.0%	331	6.0%	1 705	31.0%	1 894	(82.5%)
Other receipts	7 300	4 954	67.9%	1 066	14.6%	6 020	82.5%	1 886	(43.5%)
Payments	155 476	53 922	34.7%	45 690	29.4%	99 612	64.1%	50 344	(9.2%)
Salaries, wages and allowances	54 902	12 681	23.1%	15 516	28.3%	28 197	51.4%	11 811	31.4%
Cash and creditor payments	93 817	21 063	22.5%	12 159	13.0%	33 221	35.4%	34 518	(64.8%)
Capital payments	850	105	12.4%	-	-	105	12.4%	-	-
Investments made	-	20 000	-	14 000	-	34 000	-	-	-
External loans repaid	4 737	-	-	4 016	84.8%	4 016	84.8%	4 016	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	1 170	73	6.3%	-	-	73	6.3%	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 422	100.0%	4 422	100.0%
Total	-	-	-	-	-	-	4 422	100.0%	4 422	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	653	100.0%	-	-	-	-	-	-	653	1.4%
VAT (output less input)	1 173	100.0%	-	-	-	-	-	-	1 173	2.6%
Pensions / Retirement	368	100.0%	-	-	-	-	-	-	368	0.8%
Loan repayments	-	-	-	-	-	-	42 490	100.0%	42 490	93.0%
Trade Creditors	1 012	100.0%	-	-	-	-	-	-	1 012	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 207	7.0%	-	0.0%	-	-	42 490	93.0%	45 697	100.0%

Contact Details

Municipal Manager	T F Kgosiidintsi	051 407 3200
Financial Manager	A F Bothma	051 407 3205

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	84 936	9 336	11.0%	9 452	11.1%	18 788	22.1%	11 317	(16.5%)
Property rates	11 399	524	4.6%	523	4.6%	1 047	9.2%	755	(30.7%)
Service charges	34 294	2 877	8.4%	2 995	8.7%	5 872	17.1%	3 417	(12.4%)
Other own revenue	39 242	5 935	15.1%	5 934	15.1%	11 869	30.2%	7 145	(16.9%)
Operating Expenditure	84 849	16 709	19.7%	18 979	22.4%	35 689	42.1%	16 056	18.2%
Employee related costs	34 934	7 987	22.9%	8 309	23.8%	16 296	46.6%	7 733	7.4%
Provision for working capital	20 477	-	-	-	-	-	-	-	-
Repairs and maintenance	2 288	1 093	47.8%	1 390	60.7%	2 483	108.5%	502	176.9%
Bulk purchases	7 468	3 252	43.5%	2 547	34.1%	5 799	77.6%	1 581	61.1%
Other expenditure	19 681	4 376	22.2%	6 734	34.2%	11 110	56.4%	6 240	7.9%
Surplus/(Deficit)	87	(7 373)		(9 527)		(16 901)		(4 740)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	49 263	16 373	33.2%	22 005	44.7%	38 378	77.9%	9 715	126.5%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	1 300	-	-	-	-	-	-	399	(100.0%)
Grants and subsidies	47 963	16 373	34.1%	22 005	45.9%	38 378	80.0%	9 166	140.1%
Other	-	-	-	-	-	-	-	149	(100.0%)
Capital Expenditure	49 263	16 373	33.2%	22 005	44.7%	38 378	77.9%	9 715	126.5%
Water	300	-	-	84	28.0%	84	28.0%	2 034	(95.9%)
Electricity	-	297	-	-	-	297	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	976	-	-	-	976	-	64	(100.0%)
Other	48 963	15 099	30.8%	21 921	44.8%	37 020	75.6%	7 616	187.8%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	84 849	16 709	19.7%	18 979	22.4%	35 689	42.1%	16 056	18.2%
Capital Expenditure	49 263	16 373	33.2%	22 005	44.7%	38 378	77.9%	9 715	126.5%
Total	134 112	33 082	24.7%	40 984	30.6%	74 067	55.2%	25 771	59.0%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	134 199	39 217	29.2%	32 956	24.6%	72 173	53.8%	24 574	34.1%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	81 206	30 248	37.2%	23 367	28.8%	53 615	66.0%	6 794	243.9%
Investments redeemed	-	4 500	-	5 380	-	9 880	-	6 000	(10.3%)
Statutory receipts (including VAT)	-	391	-	402	-	793	-	463	(13.2%)
Other receipts	52 993	4 079	7.7%	3 807	7.2%	7 886	14.9%	11 316	(66.4%)
Payments	134 112	33 614	25.1%	45 009	33.6%	78 624	58.6%	24 292	85.3%
Salaries, wages and allowances	34 934	7 987	22.9%	8 309	23.8%	16 296	46.6%	7 733	7.4%
Cash and creditor payments	48 465	3 899	8.0%	4 664	9.6%	8 563	17.7%	3 202	45.7%
Capital payments	49 263	16 373	33.2%	22 005	44.7%	38 378	77.9%	9 715	126.5%
Investments made	-	-	-	2 667	-	2 667	-	-	-
External loans repaid	1 450	147	10.1%	7	0.5%	154	10.6%	80	(91.3%)
Statutory payments (including VAT)	-	2 980	-	3 929	-	6 909	-	2 075	89.3%
Other payments	-	2 228	-	3 429	-	5 657	-	1 487	130.6%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	10 632	406	3.8%	478	4.5%	884	8.3%	503	(5.0%)
Service charges	10 631	406	3.8%	478	4.5%	884	8.3%	503	(5.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-	-
Operating Expenditure	9 730	970	10.0%	1 401	14.4%	2 372	24.4%	872	60.7%
Employee related costs	1 229	328	26.6%	366	29.8%	694	56.4%	366	-
Provision for working capital	4 182	-	-	-	-	-	-	-	-
Repairs and maintenance	947	227	24.0%	353	37.2%	580	61.2%	59	498.3%
Bulk purchases	449	-	-	-	-	-	-	-	-
Other expenditure	2 922	415	14.2%	683	23.4%	1 098	37.6%	446	53.1%
Surplus/(Deficit)	902	(564)		(923)		(1 488)		(369)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	9 416	1 674	17.8%	1 723	18.3%	3 397	36.1%	1 990	(13.4%)
Service charges	9 361	1 674	17.9%	1 723	18.4%	3 397	36.3%	1 990	(13.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	55	-	-	-	-	-	-	-	-
Operating Expenditure	15 923	4 248	26.7%	3 685	23.1%	7 933	49.8%	2 240	64.5%
Employee related costs	1 759	424	24.1%	524	29.8%	948	53.9%	307	70.7%
Provision for working capital	3 455	-	-	-	-	-	-	-	-
Repairs and maintenance	946	515	54.4%	526	55.6%	1 041	110.0%	116	353.4%
Bulk purchases	7 020	3 252	46.3%	2 547	36.3%	5 799	82.6%	1 654	54.0%
Other expenditure	2 743	57	2.1%	88	3.2%	145	5.3%	163	(46.0%)
Surplus/(Deficit)	(6 507)	(2 574)		(1 962)		(4 536)		(250)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 710	1.7%	1 814	1.8%	1 376	1.3%	97 802	95.2%	102 702	73.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	669	2.0%	666	2.0%	649	1.9%	31 834	94.1%	33 818	24.3%
Other	(35)	(1.4%)	7	0.3%	(4)	(0.2%)	2 548	101.3%	2 516	1.8%
Total	2 345	1.7%	2 487	1.8%	2 021	1.5%	132 184	95.1%	139 036	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	507	100.0%	-	-	-	-	-	-	507	3.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	248	100.0%	-	-	-	-	-	-	248	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	436	100.0%	-	-	-	-	-	-	436	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 346	100.0%	-	-	-	-	-	-	1 346	8.2%
Auditor-General	45	100.0%	-	-	-	-	-	-	45	0.3%
Other	13 880	100.0%	-	-	-	-	-	-	13 880	84.3%
Total	16 462	100.0%	-	0.0%	-	-	-	0.0%	16 462	100.0%

Contact Details

Municipal Manager	M Maboe-Phike	057 733 0106
Financial Manager	I Tlatsi	057 733 2842

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	26 107	9 310	35.7%	19 053	73.0%	28 363	108.6%	8 437	125.8%
Property rates	1 116	254	22.8%	518	46.4%	773	69.2%	235	120.4%
Service charges	7 147	1 906	26.7%	1 916	26.8%	3 821	53.5%	1 931	(0.8%)
Other own revenue	17 844	7 150	40.1%	16 619	93.1%	23 770	133.2%	6 271	165.0%
Operating Expenditure	26 094	6 676	25.6%	8 081	31.0%	14 756	56.6%	5 407	49.5%
Employee related costs	11 320	2 365	20.9%	3 209	28.3%	5 574	49.2%	2 843	12.9%
Provision for working capital	1 328	-	-	-	-	-	-	-	-
Repairs and maintenance	2 332	655	28.1%	745	32.0%	1 400	60.1%	904	(17.6%)
Bulk purchases	3 600	1 660	46.1%	942	26.2%	2 602	72.3%	560	68.2%
Other expenditure	7 514	1 996	26.6%	3 185	42.4%	5 180	68.9%	1 100	189.5%
Surplus/(Deficit)	13	2 634		10 972		13 607		3 031	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	30 100	11 793	39.2%	6 784	22.5%	18 577	61.7%	2 199	208.5%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	2 100	145	6.9%	155	7.4%	300	14.3%	389	(60.2%)
Grants and subsidies	27 200	11 648	42.8%	6 629	24.4%	18 277	67.2%	1 810	266.2%
Other	800	-	-	-	-	-	-	-	-
Capital Expenditure	30 100	11 793	39.2%	6 784	22.5%	18 577	61.7%	2 199	208.5%
Water	3 100	145	4.7%	1 132	36.5%	1 277	41.2%	539	110.0%
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	-	-	-	-	-	-	864	(100.0%)
Other	26 200	11 648	44.5%	5 652	21.6%	17 300	66.0%	796	610.1%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	26 094	6 676	25.6%	8 081	31.0%	14 756	56.5%	5 407	49.5%
Capital Expenditure	30 100	11 793	39.2%	6 784	22.5%	18 577	61.7%	2 199	208.5%
Total	56 194	18 469	32.9%	14 865	26.5%	33 333	59.3%	7 606	95.4%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	26 107	15 712	60.2%	17 048	65.3%	32 760	125.5%	10 222	66.8%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 844	13 230	74.1%	14 309	80.2%	27 539	154.3%	3 520	306.5%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	8 263	2 482	30.0%	2 739	33.1%	5 221	63.2%	6 702	(59.1%)
Payments	26 094	19 199	73.6%	14 803	56.7%	34 003	130.3%	8 584	72.4%
Salaries, wages and allowances	11 320	2 365	20.9%	3 209	28.3%	5 574	49.2%	2 843	12.9%
Cash and creditor payments	14 774	5 007	33.9%	3 197	21.6%	8 204	55.5%	-	-
Capital payments	-	11 793	-	8 367	-	20 161	-	2 199	280.5%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	34	-	30	-	64	-	3 542	(99.2%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	3 894	1 290	33.1%	1 003	25.8%	2 293	58.9%	881	13.8%
Service charges	394	123	31.2%	128	32.6%	251	63.8%	112	14.3%
Grants and subsidies	3 500	1 167	33.3%	875	25.0%	2 042	58.3%	769	13.8%
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 025	308	30.0%	342	33.4%	650	63.4%	367	(6.8%)
Employee related costs	352	88	24.9%	104	29.4%	191	54.3%	84	23.8%
Provision for working capital	200	-	-	-	-	-	-	-	-
Repairs and maintenance	368	92	25.0%	58	15.8%	150	40.8%	141	(58.9%)
Bulk purchases	-	50	-	57	-	107	-	-	-
Other expenditure	105	78	74.5%	123	117.6%	202	192.1%	142	(13.4%)
Surplus/(Deficit)	2 869	982		661		1 643		514	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	6 772	2 083	30.8%	1 910	28.2%	3 993	59.0%	1 929	(1.0%)	
Service charges	4 977	1 451	29.2%	1 430	28.7%	2 881	57.9%	1 473	(2.9%)	
Grants and subsidies	1 795	598	33.3%	449	25.0%	1 047	58.3%	405	10.9%	
Other own revenue	-	34	-	32	-	66	-	50	(36.0%)	
Operating Expenditure	5 125	1 963	38.3%	1 211	23.6%	3 175	61.9%	1 390	(12.9%)	
Employee related costs	213	42	19.8%	46	21.5%	88	41.2%	68	(32.4%)	
Provision for working capital	100	-	-	-	-	-	-	-	-	
Repairs and maintenance	662	294	44.4%	361	54.6%	655	99.0%	305	18.4%	
Bulk purchases	3 600	1 627	45.2%	804	22.3%	2 432	67.5%	952	(15.5%)	
Other expenditure	550	-	-	-	-	-	-	64	(100.0%)	
Surplus/(Deficit)	1 647	120		699		818		539		

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	34	7.0%	30	6.2%	25	5.3%	392	81.5%	481	1.8%
Electricity	274	10.9%	201	8.0%	167	6.6%	1 883	74.6%	2 524	9.2%
Property Rates	134	3.1%	121	2.8%	103	2.4%	3 983	91.7%	4 342	15.9%
Other	376	1.9%	339	1.7%	323	1.6%	18 954	94.8%	19 991	73.1%
Total	818	3.0%	691	2.5%	618	2.3%	25 212	92.2%	27 339	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	O H Seltzare (acting)	053 541 0014
Financial Manager	K Khoabane	053 541 0014

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	47 773	7 769	16.3%	6 455	13.5%	14 224	29.8%	6 476	(0.3%)
Property rates	3 399	1 256	36.9%	535	15.7%	1 790	52.7%	457	17.1%
Service charges	17 773	4 110	23.1%	3 513	19.8%	7 623	42.9%	3 405	3.2%
Other own revenue	26 601	2 403	9.0%	2 408	9.1%	4 811	18.1%	2 614	(7.9%)
Operating Expenditure	47 766	9 785	20.5%	14 793	31.0%	24 578	51.5%	10 062	47.0%
Employee related costs	22 399	5 530	24.7%	5 649	25.2%	11 179	49.9%	5 227	8.1%
Provision for working capital	2 575	-	-	-	-	-	-	-	-
Repairs and maintenance	4 169	585	14.0%	1 194	28.6%	1 779	42.7%	621	92.3%
Bulk purchases	6 150	971	15.8%	966	15.7%	1 937	31.5%	957	0.9%
Other expenditure	12 474	2 700	21.6%	6 984	56.0%	9 684	77.6%	3 257	114.4%
Surplus/(Deficit)	7	(2 016)		(8 338)		(10 354)		(3 586)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	29 365	8 677	29.5%	14 239	48.5%	22 915	78.0%	5 114	178.4%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	1 980	-	-	-	-	-	-	16	(100.0%)
Grants and subsidies	27 385	8 677	31.7%	14 239	52.0%	22 915	83.7%	5 098	179.3%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	29 365	8 677	29.5%	14 239	48.5%	22 915	78.0%	5 114	178.4%
Water	6 787	1 154	17.0%	1 956	28.8%	3 110	45.8%	696	181.0%
Electricity	-	-	-	-	-	-	-	189	(100.0%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 156	-	-	-	-	-	-	3 152	(100.0%)
Other	21 422	7 523	35.1%	12 282	57.3%	19 805	92.5%	1 076	104.4%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	47 766	9 785	20.5%	14 793	31.0%	24 578	51.5%	10 062	47.0%
Capital Expenditure	29 365	8 677	29.5%	14 239	48.5%	22 915	78.0%	5 114	178.4%
Total	77 131	18 462	23.9%	29 032	37.6%	47 493	61.6%	15 176	91.3%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	80 278	32 619	40.6%	44 887	58.2%	77 506	100.5%	21 457	109.2%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 106	22 600	38.2%	23 682	45.2%	46 282	88.2%	6 001	294.6%
Investments redeemed	-	2 250	-	14 750	-	17 000	-	9 000	63.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	21 172	7 769	36.7%	6 455	26.1%	14 224	57.6%	6 456	(0.0%)
Payments	75 151	27 246	36.3%	27 429	35.6%	54 675	70.9%	17 371	57.9%
Salaries, wages and allowances	22 399	5 530	24.7%	5 649	25.2%	11 179	49.9%	5 227	8.1%
Cash and creditor payments	16 653	2 775	16.7%	3 407	20.5%	6 182	37.1%	621	448.6%
Capital payments	27 385	5 272	19.3%	10 691	36.4%	15 962	54.4%	5 114	109.1%
Investments made	-	13 500	-	6 000	-	19 500	-	5 000	20.0%
External loans repaid	2 135	-	-	1 057	49.5%	1 057	49.5%	1 057	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	6 580	170	2.6%	626	9.5%	795	12.1%	353	77.3%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	4 279	700	16.4%	755	17.6%	1 455	34.0%	780	(3.2%)
Service charges	4 266	686	16.1%	735	17.2%	1 421	33.3%	699	5.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	13	14	109.0%	20	151.7%	34	260.6%	81	(75.3%)
Operating Expenditure	3 097	449	14.5%	732	23.6%	1 181	38.1%	448	63.4%
Employee related costs	752	190	25.3%	193	25.7%	384	51.0%	167	15.6%
Provision for working capital	600	-	-	-	-	-	-	-	-
Repairs and maintenance	343	43	12.6%	132	38.4%	175	51.1%	52	153.8%
Bulk purchases	650	-	-	-	-	-	-	-	-
Other expenditure	752	215	28.7%	407	54.1%	622	82.7%	229	77.7%
Surplus/(Deficit)	1 182	251		23		274		332	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	7 561	2 622	34.7%	2 052	27.1%	4 675	61.8%	2 085	(1.6%)	
Service charges	7 439	2 587	34.8%	2 029	27.3%	4 616	62.0%	2 062	(1.6%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	122	35	29.1%	24	19.3%	59	48.4%	23	4.3%	
Operating Expenditure	7 005	1 211	17.3%	1 821	26.0%	3 031	43.3%	1 521	19.7%	
Employee related costs	509	139	27.3%	144	28.2%	283	55.6%	118	22.0%	
Provision for working capital	50	-	-	-	-	-	-	-	-	
Repairs and maintenance	867	45	5.2%	448	51.7%	493	56.8%	80	460.0%	
Bulk purchases	5 500	971	17.6%	966	17.6%	1 937	35.2%	957	0.9%	
Other expenditure	79	56	71.1%	263	331.0%	319	402.2%	366	(28.1%)	
Surplus/(Deficit)	556	1 411		231		1 644		564		

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	387	6.0%	333	5.2%	183	2.8%	5 540	86.0%	6 444	21.5%
Electricity	621	35.8%	221	12.8%	27	1.5%	864	49.9%	1 733	5.8%
Property Rates	76	6.9%	44	4.0%	28	2.6%	958	86.6%	1 107	3.7%
Other	1 280	6.2%	485	2.3%	431	2.1%	18 501	89.4%	20 696	69.0%
Total	2 365	7.9%	1 083	3.6%	669	2.2%	25 863	86.3%	29 980	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	335	100.0%	-	-	-	-	-	-	335	3.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	151	100.0%	-	-	-	-	-	-	151	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	155	100.0%	-	-	-	-	-	-	155	1.8%
Loan repayments	1 057	100.0%	-	-	-	-	-	-	1 057	12.5%
Trade Creditors	6 689	100.0%	-	-	-	-	-	-	6 689	78.8%
Auditor-General	99	100.0%	-	-	-	-	-	-	99	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 485	100.0%	-	0.0%	-	-	-	0.0%	8 485	100.0%

Contact Details

Municipal Manager	K S Motsoeneng	051 853 1111
Financial Manager	J W Young	051 853 1111

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	-	155 867	-	68 544	-	224 411	-	155 866	(56.0%)
Property rates	-	37 251	-	12 417	-	49 668	-	37 251	(66.7%)
Service charges	-	74 725	-	24 908	-	99 634	-	74 725	(66.7%)
Other own revenue	-	43 890	-	31 219	-	75 109	-	43 890	(28.9%)
Operating Expenditure	-	133 092	-	56 264	-	189 357	-	133 093	(57.7%)
Employee related costs	-	60 125	-	28 846	-	88 971	-	60 125	(52.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 308	-	998	-	3 306	-	2 308	(56.8%)
Bulk purchases	-	47 349	-	15 783	-	63 132	-	47 349	(66.7%)
Other expenditure	-	23 311	-	10 638	-	33 949	-	23 311	(54.4%)
Surplus/(Deficit)	-	22 775		12 280		35 054		22 775	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	-	-	41 984	-	41 984	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	41 984	-	41 984	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	112 400	-	-	51 241	45.6%	51 241	45.6%	-	-
Water	80 359	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 368	-	-	24 257	148.2%	24 257	148.2%	-	-
Other	15 673	-	-	26 984	172.2%	26 984	172.2%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	-	133 092	-	56 264	-	189 357	-	133 093	(57.7%)
Capital Expenditure	112 400	-	-	51 241	45.6%	51 241	45.6%	-	-
Total	112 400	133 092	118.4%	107 505	95.6%	240 598	214.1%	133 093	(19.2%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	873 422	163 822	18.8%	231 306	26.5%	395 128	45.2%	151 201	53.0%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	166 141	17 341	10.4%	94 846	57.1%	112 188	67.5%	42 692	122.2%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	707 281	146 481	20.7%	136 460	19.3%	282 940	40.0%	108 509	25.8%
Payments	845 121	173 908	20.6%	186 554	22.1%	360 463	42.7%	138 908	34.3%
Salaries, wages and allowances	302 107	67 744	22.4%	66 816	22.1%	134 559	44.5%	63 309	5.5%
Cash and creditor payments	229 009	96 077	42.0%	56 111	24.5%	152 188	66.5%	66 416	(15.5%)
Capital payments	34 314	2 882	8.4%	53 506	155.9%	56 389	164.3%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	7 206	-	9 817	-	17 023	-	9 183	6.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	279 691	-	-	304	0.1%	304	0.1%	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	31 759	-	10 586	-	42 345	-	31 759	(66.7%)
Service charges	-	31 759	-	10 586	-	42 345	-	31 759	(66.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	18 579	-	6 193	-	24 772	-	18 579	(66.7%)
Employee related costs	-	2 750	-	917	-	3 666	-	2 750	(66.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	710	-	237	-	946	-	710	(66.6%)
Bulk purchases	-	13 769	-	4 590	-	18 358	-	13 769	(66.7%)
Other expenditure	-	1 351	-	450	-	1 801	-	1 351	(66.7%)
Surplus/(Deficit)	-	13 180		4 393		17 573		13 180	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	-	42 967	-	14 322	-	57 289	-	42 967	(66.7%)
Service charges	-	42 967	-	14 322	-	57 289	-	42 967	(66.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	38 846	-	12 949	-	51 795	-	38 846	(66.7%)
Employee related costs	-	3 294	-	1 098	-	4 392	-	3 294	(66.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 369	-	456	-	1 825	-	1 369	(66.7%)
Bulk purchases	-	33 580	-	11 193	-	44 774	-	33 580	(66.7%)
Other expenditure	-	603	-	201	-	804	-	603	(66.7%)
Surplus/(Deficit)	-	4 121		1 373		5 494		4 121	

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	24 509	6.5%	16 231	4.3%	12 253	3.3%	323 098	85.9%	376 091	35.8%
Electricity	13 830	37.3%	4 299	11.6%	1 819	4.9%	17 153	46.2%	37 101	3.5%
Property Rates	12 014	7.3%	6 149	3.7%	4 977	3.0%	141 354	85.9%	164 494	15.7%
Other	21 458	4.5%	14 175	3.0%	12 673	2.7%	424 477	89.8%	472 783	45.0%
Total	71 811	6.8%	40 854	3.9%	31 722	3.0%	906 082	86.3%	1 050 469	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	10 670	100.0%	-	-	-	-	-	-	10 670	17.5%
Bulk Water	12 707	31.1%	12 207	29.8%	14 975	36.6%	1 007	2.5%	40 896	67.0%
PAYE deductions	2 836	100.0%	-	-	-	-	-	-	2 836	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 945	100.0%	-	-	-	-	-	-	2 945	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 125	100.0%	-	-	-	-	-	-	3 125	5.1%
Auditor-General	553	100.0%	-	-	-	-	-	-	553	0.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	32 836	53.8%	12 207	20.0%	14 975	24.5%	1 007	1.7%	61 026	100.0%

Contact Details

Municipal Manager	B Malakoane	057 391 3359
Financial Manager	L B de Bruyn (acting)	057 391 3416

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No operating budget information submitted to National Treasury.

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	155 491	19 076	12.3%	11 949	7.7%	31 026	20.0%	19 571	(38.9%)
Property rates	8 311	2 736	32.9%	1 851	22.3%	4 588	55.2%	1 833	1.0%
Service charges	77 462	16 094	20.8%	9 776	12.6%	25 870	33.4%	14 456	(32.4%)
Other own revenue	69 718	246	0.4%	322	0.5%	568	0.8%	3 282	(90.2%)
Operating Expenditure	156 163	24 120	15.4%	21 494	13.8%	45 615	29.2%	29 232	(26.5%)
Employee related costs	41 091	9 678	23.6%	9 765	23.8%	19 443	47.3%	12 721	(23.2%)
Provision for working capital	-	-	-	-	-	-	-	4 437	(100.0%)
Repairs and maintenance	9 874	225	2.3%	675	6.8%	901	9.1%	388	74.0%
Bulk purchases	22 880	8 567	37.4%	7 759	33.9%	16 325	71.4%	5 575	39.2%
Other expenditure	82 318	5 651	6.9%	3 295	4.0%	8 946	10.9%	6 111	(46.1%)
Surplus/(Deficit)	(672)	(5 044)		(9 545)		(14 589)		(9 661)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	106 157	71 708	67.5%	30 902	29.1%	102 610	96.7%	4 190	637.5%
External loans	13 580	-	-	-	-	-	-	-	-
Internal contributions	14 303	-	-	-	-	-	-	-	-
Grants and subsidies	78 274	71 708	91.6%	30 902	39.5%	102 610	131.1%	4 105	652.8%
Other	-	-	-	-	-	-	-	85	(100.0%)
Capital Expenditure	106 157	71 708	67.5%	30 902	29.1%	102 610	96.7%	4 190	637.5%
Water	50	30	59.5%	-	-	30	59.5%	-	-
Electricity	3 330	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 710	-	-	-	-	-	-	-	-
Other	97 067	71 678	73.8%	30 902	31.8%	102 580	105.7%	4 190	637.5%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	156 163	24 120	15.4%	21 494	13.8%	45 615	29.2%	29 232	(26.5%)
Capital Expenditure	106 157	71 708	67.5%	30 902	29.1%	102 610	96.7%	4 190	637.5%
Total	262 320	95 828	36.5%	52 396	20.0%	148 225	56.5%	33 422	56.8%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	155 487	83 462	53.7%	42 885	27.6%	126 347	81.3%	14 309	199.7%
External loans	13 580	-	-	-	-	-	-	-	-
Grants and subsidies	134 715	71 708	53.2%	30 902	22.9%	102 610	76.2%	4 808	542.7%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	7 192	11 754	163.4%	11 982	166.6%	23 737	330.1%	9 502	26.1%
Payments	156 163	60 143	38.5%	58 131	37.2%	118 274	75.7%	21 964	164.7%
Salaries, wages and allowances	41 091	9 678	23.6%	9 765	23.8%	19 443	47.3%	8 668	12.7%
Cash and creditor payments	45 488	7 804	17.2%	7 339	16.1%	15 143	33.3%	1 555	372.0%
Capital payments	58 023	40 317	69.5%	35 140	60.6%	75 457	130.0%	4 190	738.7%
Investments made	-	15	-	15	-	30	-	15	-
External loans repaid	-	-	-	-	-	-	-	17	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	11 560	2 329	20.1%	5 872	50.8%	8 201	70.9%	7 519	(21.9%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	44 055	3 165	7.2%	2 746	6.2%	5 910	13.4%	4 010	(31.5%)
Service charges	24 286	3 165	13.0%	2 746	11.3%	5 910	24.3%	2 937	(6.5%)
Grants and subsidies	19 736	-	-	-	-	-	-	1 072	(100.0%)
Other own revenue	33	-	-	-	-	-	-	-	-
Operating Expenditure	19 785	2 240	11.3%	2 411	12.2%	4 651	23.5%	5 161	(53.3%)
Employee related costs	907	193	21.3%	189	20.8%	382	42.1%	195	(3.1%)
Provision for working capital	-	-	-	-	-	-	-	1 503	(100.0%)
Repairs and maintenance	697	17	2.5%	22	3.1%	39	5.6%	175	(87.4%)
Bulk purchases	9 360	1 977	21.1%	2 157	23.0%	4 134	44.2%	2 798	(22.9%)
Other expenditure	8 821	52	0.6%	44	0.5%	96	1.1%	490	(91.0%)
Surplus/(Deficit)	24 270	925		335		1 259		(1 151)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	33 553	5 871	17.5%	5 956	17.7%	11 827	35.2%	5 468	8.9%
Service charges	23 558	5 871	24.9%	5 956	25.3%	11 827	50.2%	5 468	8.9%
Grants and subsidies	9 733	-	-	-	-	-	-	-	-
Other own revenue	262	-	-	-	-	-	-	-	-
Operating Expenditure	25 065	7 220	28.8%	5 720	22.8%	12 940	51.6%	6 098	(6.2%)
Employee related costs	1 743	292	16.7%	273	15.7%	565	32.4%	465	(41.3%)
Provision for working capital	-	-	-	-	-	-	-	441	(100.0%)
Repairs and maintenance	1 053	37	3.5%	293	27.9%	330	31.4%	190	54.2%
Bulk purchases	13 580	6 589	48.5%	4 869	35.9%	11 459	84.4%	2 823	72.5%
Other expenditure	8 689	302	3.5%	284	3.3%	587	6.8%	2 179	(87.0%)
Surplus/(Deficit)	8 488	(1 349)		236		(1 113)		(630)	

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	814	11.9%	336	4.9%	440	6.4%	5 240	76.7%	6 830	11.4%
Electricity	471	19.5%	271	11.2%	170	7.0%	1 502	62.2%	2 414	4.0%
Property Rates	1 510	3.1%	1 390	2.9%	1 334	2.7%	44 322	91.3%	48 557	81.3%
Other	351	18.0%	386	19.9%	293	15.1%	913	47.0%	1 943	3.3%
Total	3 146	5.3%	2 383	4.0%	2 237	3.7%	51 978	87.0%	59 744	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	32.8%	43	23.5%	33	18.4%	46	25.3%	182	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	59	32.8%	43	23.5%	33	18.4%	46	25.3%	182	100.0%

Contact Details

Municipal Manager	M P Thithi	056 514 9200
Financial Manager	D K Shongwe	056 514 9200

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Lejweleputswa(DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	66 779	22 353	33.5%	17 604	26.4%	39 957	59.8%	15 334	14.8%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	66 779	22 353	33.5%	17 604	26.4%	39 957	59.8%	15 334	14.8%
Operating Expenditure	66 027	8 998	13.6%	15 070	22.8%	24 068	36.5%	11 372	32.5%
Employee related costs	29 811	6 112	20.5%	7 946	26.7%	14 058	47.2%	4 749	67.3%
Provision for working capital	104	-	-	-	-	-	-	-	-
Repairs and maintenance	512	59	11.6%	81	15.8%	140	27.4%	69	17.4%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	35 599	2 827	7.9%	7 043	19.8%	9 869	27.7%	6 554	7.5%
Surplus/(Deficit)	752	13 355		2 534		15 889		3 963	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	5 268	52	1.0%	168	3.2%	220	4.2%	552	(69.6%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	818	52	6.4%	168	20.5%	220	26.9%	503	(66.6%)
Grants and subsidies	-	-	-	-	-	-	-	49	(100.0%)
Other	4 450	-	-	-	-	-	-	-	-
Capital Expenditure	5 268	52	1.0%	168	3.2%	220	4.2%	552	(69.6%)
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	5 268	52	1.0%	168	3.2%	220	4.2%	552	(69.6%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	66 027	8 998	13.6%	15 070	22.8%	24 068	36.5%	11 372	32.5%
Capital Expenditure	5 268	52	1.0%	168	3.2%	220	4.2%	552	(69.6%)
Total	71 295	9 050	12.7%	15 238	21.4%	24 288	34.1%	11 924	27.8%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	38 455	-	49 658	-	88 113	-	21 862	127.1%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	38 455	-	49 658	-	88 113	-	21 862	127.1%
Payments	-	31 747	-	59 340	-	91 087	-	14 512	308.9%
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	31 747	-	59 340	-	91 087	-	14 512	308.9%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	16	0.2%	81	1.1%	60	0.8%	7 324	97.9%	7 480	100.0%
Total	16	0.2%	81	1.1%	60	0.8%	7 324	97.9%	7 480	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	395	100.0%	-	-	-	-	-	-	395	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	395	100.0%	-	0.0%	-	-	-	0.0%	395	100.0%

Contact Details

Municipal Manager	N E Aaron	057 391 8905
Financial Manager	L Gqoli	057 391 8952

Source: Local Government Database

- Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No cash flow budget information submitted to National Treasury.

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	155 419	53 556	34.5%	34 293	22.1%	87 850	56.5%	30 086	14.0%
Property rates	22 326	12 813	57.4%	2 861	12.8%	15 674	70.2%	4 504	(36.5%)
Service charges	66 750	15 564	23.3%	9 064	13.6%	24 628	36.9%	22 606	(59.9%)
Other own revenue	66 343	25 179	38.0%	22 368	33.7%	47 547	71.7%	2 976	651.6%
Operating Expenditure	155 406	28 885	18.6%	40 685	26.2%	69 569	44.8%	27 951	45.6%
Employee related costs	66 604	15 946	23.9%	20 450	30.7%	36 396	54.6%	14 440	41.6%
Provision for working capital	8 507	-	-	-	-	-	-	-	-
Repairs and maintenance	11 184	1 917	17.1%	2 182	19.5%	4 099	36.6%	2 366	(7.8%)
Bulk purchases	13 650	5 926	43.4%	2 863	21.0%	8 788	64.4%	2 699	6.1%
Other expenditure	55 461	5 097	9.2%	15 190	27.4%	20 286	36.6%	8 446	79.8%
Surplus/(Deficit)	13	24 671		(6 392)		18 281		2 136	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	131 304	41 827	31.9%	42 493	32.4%	84 320	64.2%	11 107	282.6%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	6 487	-	-	-	-	-	-	581	(100.0%)
Grants and subsidies	124 817	41 827	33.5%	42 493	34.0%	84 320	67.6%	10 526	303.7%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	131 304	41 827	31.9%	42 493	32.4%	84 320	64.2%	11 107	282.6%
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	131 304	41 827	31.9%	42 493	32.4%	84 320	64.2%	11 107	282.6%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	155 406	28 885	18.6%	40 685	26.2%	69 569	44.8%	27 951	45.6%
Capital Expenditure	131 304	41 827	31.9%	42 493	32.4%	84 320	64.2%	11 107	282.6%
Total	286 710	70 712	24.7%	83 178	29.0%	153 889	53.7%	39 058	113.0%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	286 723	119 549	41.7%	76 404	26.6%	195 953	68.3%	38 928	96.3%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	184 538	91 473	49.6%	46 269	25.1%	137 742	74.6%	26 487	74.7%
Investments redeemed	-	-	-	12 000	-	12 000	-	-	-
Statutory receipts (including VAT)	89 076	20 499	23.0%	11 925	13.4%	32 425	36.4%	8 727	36.6%
Other receipts	13 109	7 577	57.8%	6 209	47.4%	13 786	105.2%	3 714	67.2%
Payments	286 710	100 712	35.1%	83 178	29.0%	183 890	64.1%	46 675	78.2%
Salaries, wages and allowances	66 604	15 946	23.9%	20 450	30.7%	36 396	54.6%	15 561	31.4%
Cash and creditor payments	59 129	6 960	11.8%	17 372	29.4%	24 332	41.2%	9 232	88.2%
Capital payments	131 304	41 827	31.9%	42 493	32.4%	84 320	64.2%	10 704	297.0%
Investments made	-	30 000	-	-	-	30 000	-	-	-
External loans repaid	16 022	53	0.3%	-	-	53	0.3%	-	-
Statutory payments (including VAT)	13 650	5 926	43.4%	2 863	21.0%	8 788	64.4%	4 311	(33.6%)
Other payments	-	-	-	-	-	-	-	6 867	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	35 487	8 602	24.2%	6 554	18.5%	15 155	42.7%	3 874	69.2%
Service charges	16 470	5 166	31.4%	3 982	24.2%	9 148	55.5%	3 869	2.9%
Grants and subsidies	9 400	3 408	36.3%	2 556	27.2%	5 964	63.4%	-	-
Other own revenue	9 617	27	0.3%	16	0.2%	43	0.4%	5	220.0%
Operating Expenditure	19 305	2 147	11.1%	3 097	16.0%	5 244	27.2%	1 895	63.4%
Employee related costs	3 632	833	22.9%	1 120	30.8%	1 953	53.8%	925	21.1%
Provision for working capital	5 367	-	-	-	-	-	-	-	-
Repairs and maintenance	1 061	473	44.5%	691	65.1%	1 163	109.6%	189	265.6%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	9 244	842	9.1%	1 286	13.9%	2 128	23.0%	781	64.7%
Surplus/(Deficit)	16 182	6 455		3 457		9 911		1 979	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	31 921	8 062	25.3%	7 270	22.8%	15 332	48.0%	6 040	20.4%	
Service charges	27 794	6 869	24.7%	6 336	22.8%	13 205	47.5%	5 948	6.5%	
Grants and subsidies	2 700	978	36.2%	734	27.2%	1 712	63.4%	-	-	
Other own revenue	1 428	214	15.0%	200	14.0%	415	29.0%	92	117.4%	
Operating Expenditure	24 538	7 240	29.5%	4 607	18.8%	11 847	48.3%	4 639	(0.7%)	
Employee related costs	2 045	523	25.6%	614	30.0%	1 136	55.6%	625	(1.8%)	
Provision for working capital	1 200	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 038	163	8.0%	461	22.6%	624	30.6%	541	(14.8%)	
Bulk purchases	13 560	5 926	43.4%	2 863	21.0%	8 788	64.4%	2 596	10.3%	
Other expenditure	5 606	629	11.2%	670	11.9%	1 299	23.2%	877	(23.6%)	
Surplus/(Deficit)	7 383	822		2 663		3 485		1 401		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 143	6.3%	797	4.4%	735	4.0%	15 564	85.3%	18 239	14.9%
Electricity	2 010	47.7%	843	20.0%	86	2.0%	1 273	30.2%	4 212	3.4%
Property Rates	829	9.9%	369	4.4%	392	4.7%	6 752	80.9%	8 342	6.8%
Other	1 974	2.2%	3 187	3.5%	2 973	3.2%	83 573	91.1%	91 708	74.9%
Total	5 956	4.9%	5 197	4.2%	4 186	3.4%	107 163	87.5%	122 501	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 510	100.0%	-	-	-	-	-	-	4 510	100.0%
Total	4 510	100.0%	-	0.0%	-	-	-	0.0%	4 510	100.0%

Contact Details

Municipal Manager	T J Makhelafane	051 933 9302
Financial Manager	B D Smith	051 933 9301

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Dihlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	305 441	76 200	24.9%	52 257	17.1%	128 457	42.1%	64 861	(19.4%)
Property rates	53 114	12 467	23.5%	8 127	15.3%	20 594	38.8%	11 112	(26.9%)
Service charges	133 594	32 018	24.0%	20 485	15.3%	52 503	39.3%	37 679	(45.6%)
Other own revenue	118 733	31 714	26.7%	23 646	19.9%	55 360	46.6%	16 070	47.1%
Operating Expenditure	305 441	67 405	22.1%	38 887	12.7%	106 292	34.8%	64 095	(39.3%)
Employee related costs	113 241	21 316	18.8%	14 443	12.8%	35 759	31.6%	21 124	(31.6%)
Provision for working capital	65 738	17 549	26.7%	6 639	10.1%	24 188	36.8%	13 324	(50.2%)
Repairs and maintenance	10 206	2 322	22.8%	1 517	14.9%	3 839	37.6%	1 726	(12.1%)
Bulk purchases	37 058	12 191	32.9%	4 750	12.8%	16 941	45.7%	6 352	(25.2%)
Other expenditure	79 197	14 027	17.7%	11 539	14.6%	25 566	32.3%	21 569	(46.5%)
Surplus/(Deficit)	-	8 795		13 370		22 165		767	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	53 589	10 010	18.7%	6 337	11.8%	16 347	30.5%	9 565	(33.7%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	22 670	609	2.7%	1 146	5.1%	1 755	7.7%	1 644	(30.3%)
Grants and subsidies	30 919	9 401	30.4%	5 191	16.8%	14 592	47.2%	7 921	(34.5%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	53 589	10 010	18.7%	6 337	11.8%	16 347	30.5%	9 565	(33.7%)
Water	13 763	1 366	9.9%	1 126	8.2%	2 492	18.1%	-	-
Electricity	2 040	263	12.9%	876	43.0%	1 140	55.9%	66	1227.3%
Housing	400	-	-	-	-	-	-	967	(100.0%)
Roads, pavements, bridges and storm water	900	207	23.0%	232	25.8%	439	48.8%	815	(71.5%)
Other	36 486	8 174	22.4%	4 103	11.2%	12 277	33.6%	7 718	(46.8%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	305 441	67 405	22.1%	38 887	12.7%	106 292	34.8%	64 095	(39.3%)
Capital Expenditure	53 589	10 010	18.7%	6 337	11.8%	16 347	30.5%	9 565	(33.7%)
Total	359 030	77 415	21.6%	45 224	12.6%	122 639	34.2%	73 660	(38.6%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	305 441	66 016	21.6%	60 976	20.0%	126 992	41.6%	64 862	(6.0%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	80 812	30 910	38.2%	17 587	21.8%	48 498	60.0%	20 252	(13.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	224 629	35 105	15.6%	43 389	19.3%	78 494	34.9%	44 609	(2.7%)
Payments	305 441	70 493	23.1%	39 137	12.8%	109 629	35.9%	64 095	(38.9%)
Salaries, wages and allowances	113 241	21 316	18.8%	14 443	12.8%	35 759	31.6%	21 124	(31.6%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	53 589	609	1.1%	1 146	2.1%	1 755	3.3%	9 565	(88.0%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	10 555	2 422	23.0%	1 615	15.3%	4 037	38.3%	3 029	(46.7%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	128 056	46 145	36.0%	21 933	17.1%	68 078	53.2%	30 376	(27.8%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	48 631	7 720	15.9%	5 417	11.1%	13 137	27.0%	6 659	(18.7%)
Service charges	32 444	6 325	19.5%	4 268	13.2%	10 592	32.6%	6 623	(35.6%)
Grants and subsidies	16 013	1 362	8.5%	1 130	7.1%	2 492	15.6%	-	-
Other own revenue	174	33	19.2%	20	11.3%	53	30.5%	36	(44.4%)
Operating Expenditure	31 302	5 289	16.9%	3 801	12.1%	9 090	29.0%	3 979	(4.5%)
Employee related costs	5 214	1 245	23.9%	832	16.0%	2 077	39.8%	1 182	(29.6%)
Provision for working capital	5 697	1 385	24.3%	726	12.8%	2 111	37.1%	1 351	(46.3%)
Repairs and maintenance	921	151	16.4%	224	24.3%	374	40.7%	365	(38.6%)
Bulk purchases	1 060	40	3.8%	116	11.0%	156	14.7%	18	544.4%
Other expenditure	18 410	2 468	13.4%	1 903	10.3%	4 371	23.7%	1 063	79.0%
Surplus/(Deficit)	17 329	2 431		1 616		4 047		2 680	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	63 764	17 206	27.0%	10 739	16.8%	27 945	43.8%	14 736	(27.1%)	
Service charges	56 684	14 925	26.3%	8 846	15.6%	23 771	41.9%	12 928	(31.6%)	
Grants and subsidies	5 512	1 837	33.3%	1 391	25.2%	3 229	58.6%	1 314	5.9%	
Other own revenue	1 567	443	28.3%	502	32.0%	945	60.3%	494	1.6%	
Operating Expenditure	50 319	15 162	30.1%	7 396	14.7%	22 558	44.8%	10 664	(30.6%)	
Employee related costs	4 510	1 012	22.4%	905	20.1%	1 917	42.5%	988	(8.4%)	
Provision for working capital	5 048	1 250	24.8%	571	11.3%	1 821	36.1%	1 803	(68.3%)	
Repairs and maintenance	1 780	524	29.4%	51	2.9%	575	32.3%	232	(78.0%)	
Bulk purchases	34 430	11 832	34.4%	4 417	12.8%	16 248	47.2%	5 982	(26.2%)	
Other expenditure	4 550	545	12.0%	1 453	31.9%	1 997	43.9%	1 660	(12.5%)	
Surplus/(Deficit)	13 445	2 044		3 343		5 387		4 072		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 701	7.4%	731	2.0%	620	1.7%	32 480	88.9%	36 532	19.7%
Electricity	5 159	64.7%	147	1.8%	127	1.6%	2 547	31.9%	7 981	4.3%
Property Rates	6 062	25.3%	853	3.6%	734	3.1%	16 340	68.1%	23 990	12.9%
Other	14 928	12.7%	3 301	2.8%	3 140	2.7%	95 827	81.8%	117 196	63.1%
Total	28 851	15.5%	5 033	2.7%	4 621	2.5%	147 194	79.3%	185 699	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	2 518	100.0%	-	-	-	-	-	-	2 518	40.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 069	97.0%	10	0.3%	83	2.6%	-	-	3 162	50.7%
Auditor-General	561	100.0%	-	-	-	-	-	-	561	9.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 147	98.5%	10	0.2%	83	1.3%	-	-	6 241	100.0%

Contact Details

Municipal Manager	S B Mhlambi	058 303 5732
Financial Manager	M M Mahalela	058 303 5732

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	112 170	21 175	18.9%	18 088	16.1%	39 263	35.0%	15 504	16.7%	
Property rates	6 588	3 729	56.6%	1 506	22.9%	5 235	79.5%	777	93.8%	
Service charges	58 201	14 282	24.5%	13 055	22.4%	27 337	47.0%	11 959	9.2%	
Other own revenue	47 381	3 163	6.7%	3 527	7.4%	6 690	14.1%	2 768	27.4%	
Operating Expenditure	112 161	10 913	9.7%	12 642	11.3%	23 555	21.0%	8 680	45.6%	
Employee related costs	27 042	6 205	22.9%	7 473	27.6%	13 678	50.6%	6 072	23.1%	
Provision for working capital	42 716	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 302	443	6.1%	974	13.3%	1 417	19.4%	282	245.4%	
Bulk purchases	9 452	2 018	21.4%	1 620	17.1%	3 639	38.5%	1 198	35.2%	
Other expenditure	25 649	2 246	8.8%	2 574	10.0%	4 821	18.8%	1 128	128.2%	
Surplus/(Deficit)	9	10 262		5 446		15 708		6 825		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	73 743	17 161	23.3%	29 007	39.3%	46 168	62.6%	8 086	258.7%	
External loans	-	-	-	-	-	-	-	597	(100.0%)	
Internal contributions	3 374	-	-	-	-	-	-	-	-	
Grants and subsidies	70 369	17 161	24.4%	29 007	41.2%	46 168	65.6%	7 489	287.3%	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	73 743	17 161	23.3%	29 007	39.3%	46 168	62.6%	8 086	258.7%	
Water	100	5 596	5595.8%	5 999	5998.8%	11 595	11594.5%	806	644.3%	
Electricity	480	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 250	-	-	-	-	-	-	1 848	(100.0%)	
Other	71 913	11 566	16.1%	23 008	32.0%	34 574	48.1%	5 432	323.6%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	112 161	10 913	9.7%	12 642	11.3%	23 555	21.0%	8 680	45.6%	
Capital Expenditure	73 743	17 161	23.3%	29 007	39.3%	46 168	62.6%	8 086	258.7%	
Total	185 904	28 074	15.1%	41 649	22.4%	69 723	37.5%	16 766	148.4%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	70 369	26 736	38.0%	40 946	58.2%	67 683	96.2%	13 157	211.2%	
External loans	-	297	-	394	-	691	-	450	(12.4%)	
Grants and subsidies	70 369	26 439	37.6%	40 553	57.6%	66 992	95.2%	12 707	219.1%	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	-	
Payments	97 411	23 782	24.4%	37 203	38.2%	60 985	62.6%	7 991	365.6%	
Salaries, wages and allowances	27 042	6 205	22.9%	7 473	27.6%	13 678	50.6%	6 072	23.1%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	
Capital payments	70 369	17 161	24.4%	29 310	41.7%	46 472	66.0%	1 186	2371.3%	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	416	-	420	-	836	-	732	(42.6%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	22 571	5 552	24.6%	5 130	22.7%	10 682	47.3%	4 648	10.4%	
Service charges	22 501	5 533	24.6%	5 107	22.7%	10 640	47.3%	4 619	10.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	71	19	26.6%	23	33.1%	42	59.7%	29	(20.7%)	
Operating Expenditure	11 196	887	7.9%	816	7.3%	1 704	15.2%	929	(12.2%)	
Employee related costs	3 151	466	14.8%	505	16.0%	970	30.8%	456	10.7%	
Provision for working capital	2 855	-	-	-	-	-	-	-	-	
Repairs and maintenance	375	174	46.4%	42	11.3%	216	57.7%	68	(38.2%)	
Bulk purchases	2 000	-	-	75	3.8%	75	3.8%	-	-	
Other expenditure	2 814	247	8.8%	194	6.9%	441	15.7%	406	(52.2%)	
Surplus/(Deficit)	11 375	4 665		4 314		8 978		3 719		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	13 199	3 882	29.4%	3 075	23.3%	6 957	52.7%	2 787	10.3%	
Service charges	11 428	3 314	29.0%	2 584	22.6%	5 898	51.6%	2 385	8.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	1 771	568	32.1%	490	27.7%	1 059	59.8%	402	21.9%	
Operating Expenditure	13 106	2 802	21.4%	2 552	19.5%	5 353	40.8%	2 112	20.8%	
Employee related costs	1 519	315	20.7%	352	23.2%	666	43.9%	235	49.8%	
Provision for working capital	1 454	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 128	353	31.3%	396	35.1%	750	66.4%	142	178.9%	
Bulk purchases	7 452	2 018	27.1%	1 545	20.7%	3 564	47.8%	1 198	29.0%	
Other expenditure	1 552	115	7.4%	259	16.7%	374	24.1%	537	(51.8%)	
Surplus/(Deficit)	93	1 080		523		1 604		675		

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	5 045	14.3%	1 349	3.8%	1 300	3.7%	27 564	78.2%	35 259	39.0%
Electricity	2 587	14.3%	692	3.8%	667	3.7%	14 135	78.2%	18 082	20.0%
Property Rates	1 423	14.3%	381	3.8%	367	3.7%	7 774	78.2%	9 945	11.0%
Other	3 881	14.3%	1 038	3.8%	1 000	3.7%	21 203	78.2%	27 123	30.0%
Total	12 937	14.3%	3 460	3.8%	3 335	3.7%	70 677	78.2%	90 409	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	V J Matshila	058 863 2811
Financial Manager	J S Mofube	053 863 2811

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	471 964	163 549	34.7%	97 302	20.6%	260 851	55.3%	103 953	(6.4%)
Property rates	107 940	67 917	62.9%	21 506	19.9%	89 423	82.8%	13 289	61.8%
Service charges	154 645	44 076	28.5%	38 203	24.7%	82 279	53.2%	-	-
Other own revenue	209 380	51 555	24.6%	37 593	18.0%	89 149	42.6%	90 664	(58.5%)
Operating Expenditure	471 875	112 901	23.9%	102 092	21.6%	214 993	45.6%	97 267	5.0%
Employee related costs	148 689	30 690	20.6%	34 438	23.2%	65 128	43.8%	33 155	3.9%
Provision for working capital	15 000	-	-	-	-	-	-	-	-
Repairs and maintenance	32 229	3 489	10.8%	5 930	18.4%	9 419	29.2%	7 278	(18.5%)
Bulk purchases	76 740	28 325	36.9%	17 715	23.1%	46 040	60.0%	22 807	(22.3%)
Other expenditure	199 217	50 399	25.3%	44 008	22.1%	94 407	47.4%	34 027	29.3%
Surplus/(Deficit)	89	50 648		(4 790)		45 858		6 687	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	100 213	21 163	21.1%	19 546	19.5%	40 709	40.6%	21 602	(9.5%)
External loans	30 000	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	70 213	18 757	26.7%	13 700	19.5%	32 457	46.2%	21 602	(36.6%)
Other	-	2 406	-	5 846	-	8 252	-	-	-
Capital Expenditure	100 213	21 163	21.1%	19 546	19.5%	40 709	40.6%	21 602	(9.5%)
Water	15 646	3 286	21.0%	1 945	12.4%	5 230	33.4%	4 294	(54.7%)
Electricity	4 600	5 201	113.1%	1 600	34.8%	6 801	147.9%	4 314	(62.9%)
Housing	-	399	-	-	-	399	-	615	(100.0%)
Roads, pavements, bridges and storm water	16 885	3 724	21.9%	4 316	25.4%	8 040	47.3%	2 050	110.5%
Other	62 881	8 553	13.6%	11 685	18.6%	20 238	32.1%	10 330	13.1%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	471 875	112 901	23.9%	102 092	21.6%	214 993	45.6%	97 267	5.0%
Capital Expenditure	100 213	21 163	21.1%	19 546	19.5%	40 709	40.6%	21 602	(9.5%)
Total	572 088	134 064	23.4%	121 638	21.3%	255 702	44.7%	118 869	2.3%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	161 586	-	90 047	-	251 633	-	97 726	(7.9%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	76 916	-	48 106	-	125 022	-	59 354	(19.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	84 670	-	41 941	-	126 611	-	38 372	9.3%
Payments	-	118 245	-	120 722	-	238 967	-	119 659	0.9%
Salaries, wages and allowances	-	30 501	-	33 092	-	63 593	-	36 873	(10.3%)
Cash and creditor payments	-	38 067	-	9 112	-	47 180	-	49 011	(81.4%)
Capital payments	-	20 689	-	19 546	-	40 234	-	21 596	(9.5%)
Investments made	-	174	-	513	-	687	-	554	(7.4%)
External loans repaid	-	21	-	403	-	424	-	1 708	(76.4%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	28 794	-	58 056	-	86 849	-	9 917	485.4%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	71 791	10 895	15.2%	11 383	15.9%	22 279	31.0%	27 645	(58.8%)
Service charges	31 346	7 529	24.0%	11 337	36.2%	18 866	60.2%	-	-
Grants and subsidies	38 914	-	-	(2)	-	(2)	-	-	-
Other own revenue	1 531	3 366	219.9%	48	3.1%	3 414	223.0%	27 645	(99.8%)
Operating Expenditure	81 567	11 243	13.8%	16 214	19.9%	27 458	33.7%	19 868	(18.4%)
Employee related costs	37 242	6 435	17.3%	8 416	22.6%	14 851	39.9%	9 111	(7.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 251	2 203	13.6%	3 758	23.1%	5 961	36.7%	2 685	40.0%
Bulk purchases	6 000	401	6.7%	426	7.1%	826	13.8%	-	-
Other expenditure	22 073	2 205	10.0%	3 615	16.4%	5 820	26.4%	8 072	(55.2%)
Surplus/(Deficit)	(9 776)	(348)		(4 831)		(5 179)		7 777	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	104 109	31 906	30.6%	22 590	21.7%	54 496	52.3%	18 508	22.1%	
Service charges	99 115	31 567	31.8%	22 441	22.6%	54 008	54.5%	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	4 994	339	6.8%	149	3.0%	488	9.8%	18 508	(99.2%)	
Operating Expenditure	109 952	35 045	31.9%	27 221	24.8%	62 266	56.6%	30 527	(10.8%)	
Employee related costs	8 774	1 739	19.8%	1 911	21.8%	3 650	41.6%	1 582	20.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 199	483	5.9%	782	9.5%	1 266	15.4%	2 256	(65.3%)	
Bulk purchases	70 740	27 924	39.5%	17 290	24.4%	45 214	63.9%	22 807	(24.2%)	
Other expenditure	22 240	4 899	22.0%	7 238	32.5%	12 137	54.6%	3 882	86.5%	
Surplus/(Deficit)	(5 843)	(3 139)		(4 631)		(7 770)		(12 019)		

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	3 347	7.6%	6 775	15.4%	2 267	5.2%	31 557	71.8%	43 947	12.5%
Electricity	4 271	10.4%	2 070	5.0%	6 741	16.4%	27 959	68.1%	41 041	11.6%
Property Rates	8 467	4.1%	6 496	3.2%	6 686	3.3%	183 385	89.4%	205 034	58.1%
Other	1 580	2.5%	1 175	1.9%	1 345	2.1%	58 512	93.5%	62 612	17.8%
Total	17 665	5.0%	16 515	4.7%	17 039	4.8%	301 413	85.5%	352 633	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	5 295	100.0%	-	-	-	-	-	-	5 295	47.7%
Bulk Water	425	100.0%	-	-	-	-	-	-	425	3.8%
PAYE deductions	920	100.0%	-	-	-	-	-	-	920	8.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 432	100.0%	-	-	-	-	-	-	1 432	12.9%
Loan repayments	13	100.0%	-	-	-	-	-	-	13	0.1%
Trade Creditors	2 919	100.0%	-	-	-	-	-	-	2 919	26.3%
Auditor-General	90	100.0%	-	-	-	-	-	-	90	0.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 094	100.0%	-	-	-	-	-	-	11 094	100.0%

Contact Details

Municipal Manager	S Makhubu	058 718 3762
Financial Manager	Mr N Mokhesi	058 718 3709

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	42 223	12 225	29.0%	11 600	27.5%	23 824	56.4%	10 065	15.3%
Property rates	1 868	475	25.4%	473	25.3%	947	50.7%	474	(0.2%)
Service charges	12 609	3 282	26.0%	3 326	26.4%	6 608	52.4%	2 795	19.0%
Other own revenue	27 746	8 468	30.5%	7 801	28.1%	16 269	58.6%	6 796	14.8%
Operating Expenditure	42 223	10 983	26.0%	11 280	26.7%	22 263	52.7%	9 005	25.3%
Employee related costs	17 485	4 221	24.1%	4 357	24.9%	8 578	49.1%	4 120	5.8%
Provision for working capital	1 148	287	25.0%	287	25.0%	574	50.0%	630	(54.4%)
Repairs and maintenance	5 155	2 049	39.7%	2 021	39.2%	4 069	78.9%	932	116.8%
Bulk purchases	4 813	1 507	31.3%	898	18.6%	2 405	50.0%	767	17.1%
Other expenditure	13 622	2 919	21.4%	3 717	27.3%	6 636	48.7%	2 556	45.4%
Surplus/(Deficit)	-	1 242		320		1 561		1 059	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	39 497	3 398	8.6%	-	-	3 398	8.6%	14 132	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	951	-	-	-	-	-	-	-	-
Grants and subsidies	38 546	3 398	8.8%	-	-	3 398	8.8%	14 132	(100.0%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	39 497	2 357	6.0%	639	1.6%	2 996	7.6%	15 504	(95.9%)
Water	2 076	-	-	-	-	-	-	-	-
Electricity	1 200	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	36 221	2 357	6.5%	639	1.8%	2 996	8.3%	15 504	(95.9%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	42 223	10 983	26.0%	11 280	26.7%	22 263	52.7%	9 005	25.3%
Capital Expenditure	39 497	2 357	6.0%	639	1.6%	2 996	7.6%	15 504	(95.9%)
Total	81 720	13 340	16.3%	11 919	14.6%	25 259	30.9%	24 509	(51.4%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	81 720	14 309	17.5%	9 041	11.1%	23 349	28.6%	22 555	(59.9%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	62 843	11 153	17.7%	6 348	10.1%	17 501	27.8%	17 821	(64.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	4 735	(100.0%)
Other receipts	18 877	3 156	16.7%	2 693	14.3%	5 849	31.0%	-	-
Payments	81 720	12 634	15.5%	11 257	13.8%	23 891	29.2%	23 741	(52.6%)
Salaries, wages and allowances	17 735	4 221	23.8%	4 357	24.6%	8 578	48.4%	4 122	5.7%
Cash and creditor payments	18 758	6 056	32.3%	6 261	33.4%	12 317	65.7%	3 859	62.2%
Capital payments	39 497	2 357	6.0%	639	1.6%	2 996	7.6%	15 759	(95.9%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	5 730	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	5 339	1 803	33.8%	2 487	46.6%	4 290	80.4%	1 361	82.7%
Service charges	2 063	793	38.4%	950	46.1%	1 743	84.5%	514	84.8%
Grants and subsidies	2 724	878	32.2%	659	24.2%	1 537	56.4%	682	(3.4%)
Other own revenue	552	132	23.9%	879	159.2%	1 011	183.1%	165	432.7%
Operating Expenditure	5 339	2 278	42.7%	1 536	28.8%	3 814	71.4%	1 538	(0.1%)
Employee related costs	1 249	301	24.1%	351	28.1%	651	52.2%	265	32.5%
Provision for working capital	198	50	25.0%	50	25.0%	99	50.0%	95	(47.4%)
Repairs and maintenance	619	1 127	182.1%	409	66.1%	1 536	248.2%	77	431.2%
Bulk purchases	1 384	333	24.1%	333	24.1%	667	48.2%	648	(48.6%)
Other expenditure	1 890	468	24.8%	393	20.8%	861	45.5%	453	(13.2%)
Surplus/(Deficit)	-	(475)		951		476		(177)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	4 013	1 132	28.2%	942	23.5%	2 074	51.7%	1 605	(41.3%)	
Service charges	2 947	797	27.0%	692	23.5%	1 489	50.5%	605	14.4%	
Grants and subsidies	898	299	33.3%	225	25.0%	524	58.3%	954	(76.4%)	
Other own revenue	168	36	21.5%	25	15.2%	62	36.7%	46	(45.7%)	
Operating Expenditure	4 833	1 263	26.1%	1 070	22.1%	2 332	48.3%	1 086	(1.5%)	
Employee related costs	-	-	-	-	-	-	-	51	(100.0%)	
Provision for working capital	200	50	25.0%	50	25.0%	100	50.0%	133	(62.4%)	
Repairs and maintenance	860	23	2.7%	139	16.2%	162	18.9%	121	14.9%	
Bulk purchases	3 414	1 154	33.8%	850	24.9%	2 004	58.7%	700	21.4%	
Other expenditure	359	35	9.7%	31	8.7%	66	18.4%	81	(61.7%)	
Surplus/(Deficit)	(820)	(131)		(128)		(258)		519		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(1 071)	(8.9%)	218	1.8%	504	4.2%	12 343	102.9%	11 993	22.3%
Electricity	157	8.0%	68	3.5%	74	3.8%	1 659	84.8%	1 957	3.6%
Property Rates	100	1.4%	107	1.5%	299	4.1%	6 761	93.0%	7 266	13.5%
Other	(8)	-	539	1.7%	1 181	3.6%	30 865	94.7%	32 578	60.6%
Total	(823)	(1.5%)	932	1.7%	2 057	3.8%	51 627	96.0%	53 794	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	111	16.7%	222	33.3%	222	33.3%	111	16.7%	667	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	111	16.7%	222	33.3%	222	33.3%	111	16.7%	667	100.0%

Contact Details

Municipal Manager	Ms J Mathembu	058 913 8300
Financial Manager		

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Thabo Mofutsanyana(DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	59 644	4 796	8.0%	20 249	34.0%	25 045	42.0%	11 512	75.9%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	59 644	4 796	8.0%	20 249	34.0%	25 045	42.0%	11 512	75.9%
Operating Expenditure	57 613	11 875	20.6%	17 550	30.5%	29 425	51.1%	7 950	120.8%
Employee related costs	27 071	5 986	22.1%	4 125	15.2%	10 110	37.3%	5 371	(23.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	57	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	30 543	5 889	19.3%	13 426	44.0%	19 315	63.2%	2 522	432.4%
Surplus/(Deficit)	2 031	(7 079)		2 699		(4 380)		3 563	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	59 124	4 310	7.3%	4 495	7.6%	8 805	14.9%	1 798	150.0%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 124	4 310	7.3%	4 495	7.6%	8 805	14.9%	1 798	150.0%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	59 124	4 310	7.3%	4 495	7.6%	8 805	14.9%	1 798	150.0%
Water	7 869	-	-	-	-	-	-	-	-
Electricity	1 086	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 481	-	-	-	-	-	-	-	-
Other	45 688	4 310	9.4%	4 495	9.8%	8 805	19.3%	1 798	150.0%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	57 613	11 875	20.6%	17 550	30.5%	29 425	51.1%	7 950	120.8%
Capital Expenditure	59 124	4 310	7.3%	4 495	7.6%	8 805	14.9%	1 798	150.0%
Total	116 737	16 185	13.9%	22 045	18.9%	38 230	32.7%	9 748	126.1%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	199 547	18 861	9.5%	39 031	19.6%	57 893	29.0%	11 935	227.0%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	66 268	14 066	21.2%	18 782	28.3%	32 848	49.6%	10 963	71.3%
Investments redeemed	30 779	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	50 000	423	0.8%	663	1.3%	1 086	2.2%	705	(6.0%)
Other receipts	52 500	4 372	8.3%	19 587	37.3%	23 959	45.6%	267	7236.0%
Payments	116 738	16 184	13.9%	22 045	18.9%	38 230	32.7%	9 747	126.2%
Salaries, wages and allowances	27 071	5 986	22.1%	4 125	15.2%	10 110	37.3%	5 371	(23.2%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	59 124	4 310	7.3%	4 495	7.6%	8 805	14.9%	1 798	150.0%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	4 600	-	-	3 947	85.8%	3 947	85.8%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	25 943	5 889	22.7%	9 478	36.5%	15 367	59.2%	2 579	267.5%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M P Molo	058 718 1036
Financial Manager	R M Mpsakane	058 718 1007

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Moqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	260 992	64 071	24.5%	55 224	21.2%	119 295	45.7%	58 398	(5.4%)	
Property rates	32 020	6 270	19.6%	6 133	19.2%	12 403	38.7%	7 756	(20.9%)	
Service charges	130 288	32 302	24.8%	29 389	22.6%	61 691	47.3%	29 606	(0.7%)	
Other own revenue	98 684	25 499	25.8%	19 702	20.0%	45 201	45.8%	21 036	(6.3%)	
Operating Expenditure	260 938	56 974	21.8%	54 414	20.9%	111 387	42.7%	72 457	(24.9%)	
Employee related costs	97 694	26 102	26.7%	27 677	28.3%	53 779	55.0%	20 039	38.1%	
Provision for working capital	7 950	-	-	-	-	-	-	4 100	(100.0%)	
Repairs and maintenance	14 499	1 935	13.3%	3 112	21.5%	5 046	34.8%	4 131	(24.7%)	
Bulk purchases	44 721	18 103	40.5%	9 516	21.3%	27 619	61.8%	8 603	10.6%	
Other expenditure	96 074	10 834	11.3%	14 109	14.7%	24 943	26.0%	35 584	(60.4%)	
Surplus/(Deficit)	54	7 097		810		7 908		(14 059)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	54 743	4 959	9.1%	7 099	13.0%	12 058	22.0%	11 887	(40.3%)	
External loans	-	-	-	-	-	-	-	185	(100.0%)	
Internal contributions	20 000	-	-	-	-	-	-	1 435	(100.0%)	
Grants and subsidies	34 743	4 959	14.3%	7 099	20.4%	12 058	34.7%	7 701	(7.8%)	
Other	-	-	-	-	-	-	-	2 567	(100.0%)	
Capital Expenditure	54 743	4 959	9.1%	7 099	13.0%	12 058	22.0%	11 887	(40.3%)	
Water	2 141	676	31.6%	265	12.4%	941	43.9%	2 311	(88.5%)	
Electricity	3 775	761	20.1%	-	-	761	20.1%	5 222	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13 850	1 864	13.7%	1 472	10.8%	3 335	24.4%	1 561	(5.7%)	
Other	35 177	1 659	4.7%	5 362	15.2%	7 021	20.0%	2 794	91.9%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	260 938	56 974	21.8%	54 414	20.9%	111 387	42.7%	72 457	(24.9%)	
Capital Expenditure	54 743	4 959	9.1%	7 099	13.0%	12 058	22.0%	11 887	(40.3%)	
Total	315 681	61 933	19.6%	61 513	19.5%	123 445	39.1%	84 344	(27.1%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	315 735	86 020	27.2%	77 834	24.7%	163 854	51.9%	77 492	0.4%	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	100 883	39 265	38.9%	28 261	28.0%	67 525	66.9%	20 300	39.2%	
Investments redeemed	-	-	-	4 314	-	4 314	-	18 000	(76.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	214 852	46 755	21.8%	45 260	21.1%	92 015	42.8%	39 192	15.5%	
Payments	315 681	86 200	27.3%	82 914	26.3%	169 114	53.6%	77 672	6.7%	
Salaries, wages and allowances	97 694	26 102	26.7%	27 677	28.3%	53 779	55.0%	25 427	8.8%	
Cash and creditor payments	142 959	39 226	27.4%	29 617	20.7%	68 843	48.2%	31 284	(5.3%)	
Capital payments	54 743	4 959	9.1%	7 099	13.0%	12 058	22.0%	5 903	20.3%	
Investments made	-	14 560	-	15 771	-	30 331	-	-	-	
External loans repaid	12 335	1 352	11.0%	2 751	22.3%	4 103	33.3%	3 058	(10.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	7 950	-	-	-	-	-	-	12 000	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	43 243	9 399	21.7%	8 463	19.6%	17 862	41.3%	7 791	8.6%	
Service charges	30 901	5 587	18.1%	5 605	18.1%	11 193	36.2%	5 439	3.1%	
Grants and subsidies	12 209	3 747	30.7%	-	-	3 747	30.7%	2 274	(100.0%)	
Other own revenue	133	64	48.3%	2 858	2146.5%	2 922	2194.8%	78	3564.1%	
Operating Expenditure	26 269	2 938	11.2%	8 346	31.8%	11 284	43.0%	8 673	(3.8%)	
Employee related costs	5 782	1 526	26.4%	1 584	27.4%	3 111	53.8%	1 378	14.9%	
Provision for working capital	1 000	-	-	-	-	-	-	500	(100.0%)	
Repairs and maintenance	1 894	255	13.4%	366	19.3%	621	32.8%	490	(25.3%)	
Bulk purchases	1 267	-	-	-	-	-	-	-	-	
Other expenditure	16 325	1 156	7.1%	6 396	39.2%	7 552	46.3%	6 305	1.4%	
Surplus/(Deficit)	16 974	6 461		117		6 578		(882)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	99 030	27 231	27.5%	23 267	23.5%	50 498	51.0%	22 567	3.1%	
Service charges	83 537	22 987	27.5%	20 018	24.0%	43 004	51.5%	19 989	0.1%	
Grants and subsidies	14 443	4 076	28.2%	3 051	21.1%	7 127	49.3%	2 577	18.4%	
Other own revenue	1 050	168	16.0%	199	18.9%	367	34.9%	1	19800.0%	
Operating Expenditure	83 517	21 096	25.3%	24 342	29.1%	45 438	54.4%	25 009	(2.7%)	
Employee related costs	8 632	2 140	24.8%	2 153	24.9%	4 293	49.7%	2 058	4.6%	
Provision for working capital	700	-	-	-	-	-	-	350	(100.0%)	
Repairs and maintenance	1 820	371	20.4%	613	33.7%	983	54.0%	624	(1.8%)	
Bulk purchases	43 544	18 103	41.7%	9 516	21.9%	27 619	63.6%	8 603	10.6%	
Other expenditure	28 911	482	1.7%	12 060	41.7%	12 542	43.4%	13 374	(9.8%)	
Surplus/(Deficit)	15 513	6 135		(1 075)		5 060		(2 442)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 837	6.2%	1 221	4.1%	1 091	3.7%	25 475	86.0%	29 624	16.4%
Electricity	3 175	13.5%	1 043	4.4%	569	2.4%	18 681	79.6%	23 469	13.0%
Property Rates	1 526	8.0%	646	3.4%	506	2.6%	16 461	86.0%	19 139	10.6%
Other	2 747	2.5%	1 945	1.8%	1 725	1.6%	101 486	94.1%	107 903	59.9%
Total	9 284	5.2%	4 855	2.7%	3 892	2.2%	162 103	90.0%	180 134	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	3 844	100.0%	-	-	-	-	-	-	3 844	57.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	451	100.0%	-	-	-	-	-	-	451	6.7%
Trade Creditors	2 362	100.0%	-	-	-	-	-	-	2 362	35.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	72	100.0%	-	-	-	-	-	-	72	1.1%
Total	6 729	100.0%	-	0.0%	-	-	-	0.0%	6 729	100.0%

Contact Details

Municipal Manager	M V Duma	056 216 9104
Financial Manager	M J Lenyehelo	056 216 9141

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Ngwathe(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	226 431	51 306	22.7%	63 046	27.8%	114 352	50.5%	43 883	43.7%
Property rates	28 343	8 201	28.9%	8 201	28.9%	16 402	57.9%	6 083	34.8%
Service charges	113 944	39 382	34.6%	40 726	35.7%	80 108	70.3%	22 508	80.9%
Other own revenue	84 144	3 723	4.4%	14 119	16.8%	17 842	21.2%	15 292	(7.7%)
Operating Expenditure	210 719	53 257	25.3%	40 810	19.4%	94 067	44.6%	44 977	(9.3%)
Employee related costs	80 033	18 122	22.6%	13 176	16.5%	31 298	39.1%	15 548	(15.3%)
Provision for working capital	5 000	4 315	86.3%	-	-	4 315	86.3%	9 468	(100.0%)
Repairs and maintenance	17 230	2 532	14.7%	3 662	21.3%	6 194	35.9%	832	340.1%
Bulk purchases	45 429	12 573	27.7%	11 916	26.2%	24 489	53.9%	6 417	85.7%
Other expenditure	63 026	15 714	24.9%	12 057	19.1%	27 771	44.1%	12 712	(5.2%)
Surplus/(Deficit)	15 712	(1 951)		22 236		20 285		(1 092)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	75 845	24 634	32.5%	14 641	19.3%	39 276	51.8%	10 918	34.1%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	15 246	1 795	11.8%	378	2.5%	2 173	14.3%	4 637	(91.8%)
Grants and subsidies	60 599	22 839	37.7%	14 263	23.5%	37 102	61.2%	6 281	127.1%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	75 845	24 634	32.5%	14 641	19.3%	39 276	51.8%	10 918	34.1%
Water	6 266	348	5.6%	140	2.2%	488	7.8%	1 024	(86.3%)
Electricity	3 888	-	-	-	-	-	-	789	(100.0%)
Housing	350	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 750	-	-	-	-	-	-	5 596	(100.0%)
Other	62 591	24 286	38.8%	14 502	23.2%	38 788	62.0%	3 509	313.3%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	210 719	53 257	25.3%	40 810	19.4%	94 067	44.6%	44 977	(9.3%)
Capital Expenditure	75 845	24 634	32.5%	14 641	19.3%	39 276	51.8%	10 918	34.1%
Total	286 564	77 891	27.2%	55 451	19.4%	133 343	46.5%	55 895	(0.8%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	290 964	67 840	23.3%	65 096	22.4%	132 936	45.7%	43 043	51.2%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	124 859	39 265	31.4%	40 551	32.5%	79 816	63.9%	13 613	197.9%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	12 688	-	-	-	-	-	-	-	-
Other receipts	153 417	28 575	18.6%	24 546	16.0%	53 121	34.6%	29 430	(16.6%)
Payments	290 964	66 811	23.0%	64 555	22.2%	131 366	45.1%	48 314	33.6%
Salaries, wages and allowances	80 033	13 336	16.7%	12 460	15.6%	25 796	32.2%	9 701	28.4%
Cash and creditor payments	62 659	-	-	-	-	-	-	23 443	(100.0%)
Capital payments	75 845	1 795	2.4%	322	0.4%	2 118	2.8%	6 510	(95.1%)
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	5 740	318	5.5%	319	5.6%	637	11.1%	1 063	(70.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	554	(100.0%)
Other payments	66 686	51 362	77.0%	51 453	77.2%	102 815	154.2%	7 045	630.3%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	24 268	8 519	35.1%	11 129	45.9%	19 648	81.0%	3 920	183.9%
Service charges	23 687	8 246	34.8%	11 121	47.0%	19 368	81.8%	3 903	184.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	581	273	47.0%	8	1.3%	281	48.3%	17	(52.9%)
Operating Expenditure	21 030	4 094	19.5%	4 848	23.1%	8 943	42.5%	3 599	34.7%
Employee related costs	5 066	-	-	2 958	58.5%	2 958	58.5%	1 062	178.5%
Provision for working capital	1 048	-	-	-	-	-	-	166	(100.0%)
Repairs and maintenance	1 183	322	27.2%	80	6.7%	402	34.0%	100	(20.0%)
Bulk purchases	9 000	3 446	38.3%	1 482	16.5%	4 928	54.8%	1 853	(20.0%)
Other expenditure	4 742	326	6.9%	329	6.9%	655	13.8%	418	(21.3%)
Surplus/(Deficit)	3 238	4 425		6 281		10 705		321	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	52 179	20 832	39.9%	48 417	92.8%	69 249	132.7%	10 224	373.6%	
Service charges	50 630	20 648	40.8%	47 787	94.4%	68 435	135.2%	10 054	375.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	1 549	184	11.9%	630	40.7%	814	52.6%	170	270.6%	
Operating Expenditure	46 848	8 420	18.0%	10 265	21.9%	18 685	39.9%	5 738	78.9%	
Employee related costs	4 714	-	-	1 902	40.4%	1 902	40.4%	811	134.5%	
Provision for working capital	96	8	8.3%	-	-	8	8.3%	16	(100.0%)	
Repairs and maintenance	1 230	246	20.0%	355	28.9%	602	48.9%	103	244.7%	
Bulk purchases	36 429	7 752	21.3%	7 593	20.8%	15 344	42.1%	4 564	66.4%	
Other expenditure	4 379	414	9.5%	415	9.5%	829	18.9%	243	70.8%	
Surplus/(Deficit)	5 331	12 412		38 152		50 564		4 486		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 869	9.0%	3 790	18.2%	5 804	27.9%	9 378	45.0%	20 841	16.8%
Electricity	10 647	31.8%	4 743	14.2%	5 570	16.6%	12 556	37.5%	33 516	27.0%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2 272	3.3%	13 938	20.0%	1 675	2.4%	51 861	74.4%	69 746	56.2%
Total	14 788	11.9%	22 471	18.1%	13 050	10.5%	73 795	59.5%	124 104	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	819	100.0%	-	-	-	-	-	-	819	3.8%
Bulk Water	545	54.1%	-	-	463	45.9%	-	-	1 008	4.6%
PAYE deductions	564	17.5%	728	22.6%	594	18.4%	1 343	41.6%	3 229	14.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	949	50.1%	947	49.9%	-	-	-	-	1 895	8.7%
Loan repayments	706	100.0%	-	-	-	-	-	-	706	3.2%
Trade Creditors	3 787	32.1%	930	7.9%	1 295	11.0%	5 783	49.0%	11 794	54.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	697	29.7%	-	-	-	-	1 650	70.3%	2 347	10.8%
Total	8 068	37.0%	2 605	11.9%	2 352	10.8%	8 776	40.3%	21 800	100.0%

Contact Details

Municipal Manager	S J Malibi	056 811 2131
Financial Manager	M S Tlali	056 811 2131

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	364 783	86 939	23.8%	43 227	11.9%	130 166	35.7%	60 187	(28.2%)
Property rates	57 438	13 989	24.4%	8 861	15.4%	22 850	39.8%	13 059	(32.1%)
Service charges	233 244	52 970	22.7%	10 851	4.7%	63 821	27.4%	33 015	(67.1%)
Other own revenue	74 102	19 980	27.0%	23 515	31.7%	43 496	58.7%	14 113	66.6%
Operating Expenditure	353 126	54 285	15.4%	71 970	20.4%	126 255	35.8%	64 015	12.4%
Employee related costs	109 986	25 453	23.1%	25 423	23.1%	50 876	46.3%	22 349	13.8%
Provision for working capital	27 000	4 500	16.7%	9 000	33.3%	13 500	50.0%	4 250	111.8%
Repairs and maintenance	19 304	1 467	7.6%	1 233	6.4%	2 700	14.0%	1 292	(4.6%)
Bulk purchases	113 669	11 547	10.2%	23 667	20.8%	35 214	31.0%	24 895	(4.9%)
Other expenditure	83 167	11 318	13.6%	12 647	15.2%	23 965	28.8%	11 229	12.6%
Surplus/(Deficit)	11 657	32 654		(28 743)		3 911		(3 828)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	78 220	787	1.0%	8 112	10.4%	8 899	11.4%	10 412	(22.1%)
External loans	6 370	-	-	-	-	-	-	21	(100.0%)
Internal contributions	11 548	46	0.4%	143	1.2%	189	1.6%	248	(42.3%)
Grants and subsidies	46 587	740	1.6%	7 969	17.1%	8 709	18.7%	10 143	(21.4%)
Other	13 715	-	-	-	-	-	-	-	-
Capital Expenditure	78 220	787	1.0%	8 112	10.4%	8 899	11.4%	10 412	(22.1%)
Water	11 900	-	-	525	4.4%	525	4.4%	5 239	(90.0%)
Electricity	19 620	641	3.2%	6 135	31.0%	6 775	34.2%	297	1965.7%
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 295	99	0.8%	1 035	8.4%	1 135	9.2%	1 824	(43.3%)
Other	34 205	46	0.1%	417	1.2%	463	1.4%	3 052	(86.3%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	353 126	54 285	15.4%	71 970	20.4%	126 255	35.8%	64 015	12.4%
Capital Expenditure	78 220	787	1.0%	8 112	10.4%	8 899	11.4%	10 412	(22.1%)
Total	431 346	55 072	12.8%	80 082	18.6%	135 154	31.3%	74 427	7.6%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	418 487	82 762	19.8%	93 311	22.3%	176 074	42.1%	79 710	17.1%
External loans	6 370	-	-	-	-	-	-	-	-
Grants and subsidies	96 010	13 831	14.4%	16 482	17.2%	30 313	31.6%	18 137	(9.1%)
Investments redeemed	-	10 500	-	2 900	-	13 400	-	5 000	(42.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	316 107	58 432	18.5%	73 929	23.4%	132 361	41.9%	56 574	30.7%
Payments	391 487	78 451	20.0%	105 986	27.1%	184 437	47.1%	80 781	31.2%
Salaries, wages and allowances	109 986	25 250	23.0%	25 423	23.1%	50 673	46.1%	22 666	12.2%
Cash and creditor payments	201 695	46 544	23.1%	65 459	32.5%	112 003	55.5%	44 976	45.5%
Capital payments	78 220	1 157	1.5%	13 167	16.8%	14 325	18.3%	6 068	117.0%
Investments made	-	4 710	-	-	-	4 710	-	5 500	(100.0%)
External loans repaid	1 585	789	49.8%	1 937	122.2%	2 726	172.0%	1 570	23.4%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	162 619	31 190	19.2%	5 822	3.6%	37 012	22.8%	21 797	(73.3%)
Service charges	138 702	27 532	19.8%	1 587	1.1%	29 119	21.0%	16 079	(90.1%)
Grants and subsidies	17 840	2 494	14.0%	3 821	21.4%	6 315	35.4%	4 852	(21.2%)
Other own revenue	6 077	1 165	19.2%	413	6.8%	1 578	26.0%	866	(52.3%)
Operating Expenditure	90 349	6 999	7.7%	15 591	17.3%	22 590	25.0%	20 099	(22.4%)
Employee related costs	4 076	1 195	29.3%	1 069	26.2%	2 263	55.5%	963	11.0%
Provision for working capital	9 180	1 530	16.7%	3 060	33.3%	4 590	50.0%	1 691	81.0%
Repairs and maintenance	811	68	8.4%	43	5.3%	111	13.7%	38	13.2%
Bulk purchases	65 204	3 950	6.1%	11 119	17.1%	15 068	23.1%	17 022	(34.7%)
Other expenditure	11 078	257	2.3%	301	2.7%	557	5.0%	384	(21.6%)
Surplus/(Deficit)	72 270	24 191		(9 769)		14 422		1 698	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	83 047	20 361	24.5%	13 499	16.3%	33 860	40.8%	15 741	(14.2%)
Service charges	74 120	18 786	25.3%	11 085	15.0%	29 871	40.3%	12 815	(13.5%)
Grants and subsidies	4 425	865	19.5%	1 313	29.7%	2 178	49.2%	2 352	(44.2%)
Other own revenue	4 503	710	15.8%	1 101	24.4%	1 811	40.2%	574	91.8%
Operating Expenditure	77 982	11 363	14.6%	17 139	22.0%	28 502	36.5%	11 832	44.9%
Employee related costs	7 335	1 993	27.2%	1 693	23.1%	3 687	50.3%	1 503	12.6%
Provision for working capital	3 864	644	16.7%	1 288	33.3%	1 932	50.0%	1 556	(17.2%)
Repairs and maintenance	3 319	573	17.3%	511	15.4%	1 084	32.7%	216	136.6%
Bulk purchases	48 465	7 597	15.7%	12 549	25.9%	20 145	41.6%	7 873	59.4%
Other expenditure	14 999	556	3.7%	1 098	7.3%	1 654	11.0%	685	60.3%
Surplus/(Deficit)	5 065	8 998		(3 640)		5 358		3 909	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	19 249	23.8%	4 124	5.1%	4 337	5.4%	53 297	65.8%	81 007	36.0%
Electricity	15 547	59.7%	2 117	8.1%	605	2.3%	7 758	29.8%	26 027	11.6%
Property Rates	21 360	28.7%	2 105	2.8%	2 471	3.3%	48 408	65.1%	74 344	33.0%
Other	10 763	24.5%	1 966	4.5%	1 120	2.6%	30 028	68.5%	43 867	19.5%
Total	66 919	29.7%	10 302	4.6%	8 533	3.8%	139 491	61.9%	225 245	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	2 500	100.0%	-	-	2 500	33.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 681	100.0%	-	-	-	-	-	-	1 681	22.6%
Trade Creditors	931	39.2%	740	31.2%	192	8.1%	512	21.6%	2 377	32.0%
Auditor-General	-	-	-	-	864	100.0%	-	-	864	11.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 612	35.2%	740	10.0%	3 556	47.9%	512	6.9%	7 421	100.0%

Contact Details

Municipal Manager	L K Mahlets	016 976 0029x121
Financial Manager	Mr J Z Engelbrecht	016 976 0029*141

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	63 326	19 621	31.0%	26 477	41.8%	46 098	72.8%	16 323	62.2%
Property rates	3 739	923	24.7%	1 510	40.4%	2 432	65.0%	976	54.7%
Service charges	25 788	6 821	26.5%	16 716	64.8%	23 537	91.3%	7 994	109.1%
Other own revenue	33 799	11 878	35.1%	8 251	24.4%	20 128	59.6%	7 353	12.2%
Operating Expenditure	62 863	13 483	21.4%	21 624	34.4%	35 107	55.8%	14 427	49.9%
Employee related costs	29 778	6 265	21.0%	6 251	21.0%	12 516	42.0%	6 539	(4.4%)
Provision for working capital	1 981	-	-	-	-	-	-	-	-
Repairs and maintenance	3 737	577	15.4%	1 063	28.5%	1 640	43.9%	583	82.3%
Bulk purchases	15 300	4 224	27.6%	4 421	28.9%	8 645	56.5%	2 313	91.1%
Other expenditure	12 067	2 418	20.0%	9 889	82.0%	12 307	102.0%	4 992	98.1%
Surplus/(Deficit)	463	6 138		4 853		10 991		1 896	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	29 200	11 334	38.8%	5 795	19.8%	17 129	58.7%	4 859	19.3%
External loans	2 800	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	24 800	9 832	39.6%	5 795	23.4%	15 628	63.0%	4 766	21.8%
Other	1 600	1 502	93.9%	-	-	1 502	93.9%	93	(100.0%)
Capital Expenditure	29 200	11 334	38.8%	5 795	19.8%	17 129	58.7%	4 859	19.3%
Water	7 000	5 940	84.9%	3 544	50.6%	9 485	135.5%	4 544	(22.0%)
Electricity	10 000	3 892	38.9%	2 251	22.5%	6 143	61.4%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	12 200	1 502	12.3%	-	-	1 502	12.3%	315	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	62 863	13 483	21.4%	21 624	34.4%	35 107	55.8%	14 427	49.9%
Capital Expenditure	29 200	11 334	38.8%	5 795	19.8%	17 129	58.7%	4 859	19.3%
Total	92 063	24 817	27.0%	27 419	29.8%	52 236	56.7%	19 286	42.2%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	63 326	23 606	37.3%	22 023	34.8%	45 630	72.1%	16 873	30.5%
External loans	2 800	-	-	-	-	-	-	-	-
Grants and subsidies	24 800	14 956	60.3%	13 798	55.6%	28 753	115.9%	9 362	47.4%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	35 726	8 651	24.2%	8 225	23.0%	16 876	47.2%	7 511	9.5%
Payments	62 863	25 773	41.0%	23 982	38.1%	49 755	79.1%	26 583	(9.8%)
Salaries, wages and allowances	29 778	6 265	21.0%	6 251	21.0%	12 516	42.0%	6 785	(7.9%)
Cash and creditor payments	3 885	8 174	210.4%	11 936	307.2%	20 110	517.7%	15 254	(21.8%)
Capital payments	29 200	11 334	38.8%	5 795	19.8%	17 129	58.7%	4 544	27.5%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	5 107	3 745	73.3%	12 968	253.9%	16 714	327.3%	2 634	392.3%
Service charges	4 564	3 738	81.9%	12 388	271.4%	16 126	353.3%	1 928	542.5%
Grants and subsidies	500	-	-	-	-	-	-	-	-
Other own revenue	43	8	17.7%	580	1349.3%	588	1367.1%	706	(17.8%)
Operating Expenditure	8 303	2 431	29.3%	1 919	23.1%	4 350	52.4%	1 684	14.0%
Employee related costs	2 186	573	26.2%	589	26.9%	1 162	53.2%	658	(10.5%)
Provision for working capital	-	-	-	-	-	-	-	160	(100.0%)
Repairs and maintenance	272	55	20.3%	182	67.0%	237	87.3%	92	97.8%
Bulk purchases	4 800	20	0.4%	606	12.6%	626	13.0%	-	-
Other expenditure	1 044	1 784	170.8%	541	51.8%	2 325	222.6%	773	(30.0%)
Surplus/(Deficit)	(3 196)	1 314		11 049		12 364		950	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	13 054	3 535	27.1%	3 459	26.5%	6 994	53.6%	3 811	(9.2%)	
Service charges	12 979	3 523	27.1%	2 931	22.6%	6 454	49.7%	3 493	(16.1%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	75	12	15.5%	528	704.3%	540	719.8%	318	66.0%	
Operating Expenditure	13 776	6 876	49.9%	4 464	32.4%	11 340	82.3%	3 275	36.3%	
Employee related costs	2 040	579	28.4%	496	24.3%	1 075	52.7%	502	(1.2%)	
Provision for working capital	-	-	-	-	-	-	-	101	(100.0%)	
Repairs and maintenance	781	63	8.1%	125	16.0%	188	24.1%	16	681.3%	
Bulk purchases	10 500	4 224	40.2%	3 815	36.3%	8 038	76.6%	2 313	64.9%	
Other expenditure	455	2 010	441.8%	28	6.2%	2 038	448.0%	343	(91.8%)	
Surplus/(Deficit)	(722)	(3 341)		(1 005)		(4 346)		536		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(1 719)	(8.2%)	897	4.3%	654	3.1%	21 254	100.8%	21 086	32.9%
Electricity	(2 152)	(85.4%)	1 077	42.7%	343	13.6%	3 251	129.1%	2 519	3.9%
Property Rates	(969)	(14.2%)	249	3.6%	300	4.4%	7 252	106.1%	6 832	10.7%
Other	(775)	(2.3%)	964	2.8%	725	2.2%	32 779	97.3%	33 682	52.5%
Total	(5 615)	(8.8%)	3 176	5.0%	2 021	3.2%	64 536	100.7%	64 119	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	53	67.7%	3	3.8%	22	28.5%	-	-	78	1.3%
Bulk Water	-	-	-	-	463	9.2%	4 594	90.8%	5 057	86.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	155	21.4%	405	55.8%	147	20.2%	19	2.6%	726	12.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	208	3.5%	408	7.0%	632	10.8%	4 613	78.7%	5 861	100.0%

Contact Details

Municipal Manager	B T Mahleku	058 813 1051
Financial Manager	V Mkhelwa	058 813 9713

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Free State: Fezile Dabi(DC20)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	127 318	31 583	24.8%	23 524	18.5%	55 106	43.3%	27 494	(14.4%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other own revenue	127 318	31 583	24.8%	23 524	18.5%	55 106	43.3%	27 494	(14.4%)
Operating Expenditure	127 318	17 539	13.8%	27 455	21.6%	44 994	35.3%	29 536	(7.0%)
Employee related costs	32 755	6 589	20.1%	6 355	19.4%	12 943	39.5%	5 284	20.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	608	27	4.5%	78	12.8%	105	17.3%	45	73.3%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	93 955	10 923	11.6%	21 023	22.4%	31 945	34.0%	24 207	(13.2%)
Surplus/(Deficit)	-	14 044		(3 931)		10 112		(2 042)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	4 633	976	21.1%	151	3.3%	1 127	24.3%	868	(82.6%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	4 633	976	21.1%	151	3.3%	1 127	24.3%	868	(82.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	4 633	976	21.1%	151	3.3%	1 127	24.3%	868	(82.6%)
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	4 633	976	21.1%	151	3.3%	1 127	24.3%	868	(82.6%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	127 318	17 539	13.8%	27 455	21.6%	44 994	35.3%	29 536	(7.0%)
Capital Expenditure	4 633	976	21.1%	151	3.3%	1 127	24.3%	868	(82.6%)
Total	131 951	18 515	14.0%	27 606	20.9%	46 121	35.0%	30 404	(9.2%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	127 318	31 583	24.8%	23 524	18.5%	55 106	43.3%	22 009	6.9%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	91 452	30 957	33.9%	22 968	25.1%	53 925	59.0%	20 066	14.5%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	35 866	626	1.7%	556	1.5%	1 181	3.3%	1 943	(71.4%)
Payments	127 318	17 539	13.8%	27 455	21.6%	44 994	35.3%	24 964	10.0%
Salaries, wages and allowances	32 755	6 589	20.1%	6 355	19.4%	12 943	39.5%	5 284	20.3%
Cash and creditor payments	100	20	20.1%	-	-	20	20.1%	252	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	94 463	10 930	11.6%	21 100	22.3%	32 030	33.9%	19 428	8.6%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Molala	016 970 8707
Financial Manager	M E Mofahlo	016 970 8625

Source: Local Government Database

1. Budget figures may slightly differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.